

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 75 of 105

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)		
3140EU4H9		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12%	0	\$0.00	NA	0	\$
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13%	0	\$0.00	NA	0	\$
		ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39	0.1%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$227,685.88	0.1%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$500,784.70	0.21%	0	\$0.00	NA	0	\$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11%	0	\$0.00	NA	0	\$
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0	\$0.00	NA	0	\$
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$260,300.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24%	0	\$0.00	NA	0	\$
			1	\$227,597.15	0.1%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION									
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,539.50	0.18%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	2	\$621,624.07	0.27%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08%	0	\$0.00	NA	0	\$	
APEX HOME LOANS, INC. A CORPORATION	2	\$564,682.77	0.24%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,518.56	0.07%	0	\$0.00	NA	0	\$	

MORATGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0	\$0.00	NA	0	0	0
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93%	0	\$0.00	NA	0	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%	0	\$0.00	NA	0	0	0
CAROLINA BANK	1	\$322,067.68	0.14%	0	\$0.00	NA	0	0	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,845.35	0.28%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$268,156.97	0.11%	0	\$0.00	NA	0	0	0
	3	\$803,833.89	0.34%	0	\$0.00	NA	0	0	0

CHURCHILL MORTGAGE CORPORATION									
CHURCHILL MORTGAGE CORPORATION A CORPOARTION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$876,431.28	0.37%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$734,893.47	0.31%	0	\$0.00	NA	0	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$566,265.33	0.24%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,970,419.12	0.84%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$404,971.66	0.17%	0	\$0.00	NA	0	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$368,663.73	0.16%	0	\$0.00	NA	0	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$375,250.00	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	3	\$732,684.98	0.31%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$379,452.49	0.16%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$374,709.33	0.16%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,890.37	0.09%	0	\$0.00	NA	0	0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$390,860.76	0.17%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$316,842.83	0.14%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$304,950.00	0.13%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$182,148.70	0.08%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	12	\$3,344,765.11	1.43%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,745.00	0.11%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,438.29	0.18%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$376,500.00	0.16%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$585,479.94	0.25%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08%	0	\$0.00	NA	0	0	0

EMC HOLDINGS, LLC	1	\$401,783.06	0.17%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13%	0	\$0.00	NA	0	\$
F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$274,679.00	0.12%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$247,890.50	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$276,450.00	0.12%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$218,659.49	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$260,898.09	0.11%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$572,889.65	0.24%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$674,077.71	0.29%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,509.08	0.12%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$258,990.00	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$241,821.37	0.1%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$918,085.17	0.39%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,539.31	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	2	\$629,657.96	0.27%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$317,811.54	0.14%	0	\$0.00	NA	0	\$
HOME SAVINGS & TRUST MORTGAGE	1	\$251,403.15	0.11%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A	1	\$364,534.08	0.16%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$274,704.78	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$589,535.61	0.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$294,075.68	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$295,024.31	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,060.00	0.13%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
HOMETRUST BANK A NATIONAL ASSOCIATION	1	\$260,873.58	0.11%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$243,806.00	0.1%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP, INC	2	\$481,650.00	0.21%	0	\$0.00	NA	0	\$

HURON VALLEY FINANCIAL, INC	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	3	\$957,290.40	0.41%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$600,118.47	0.26%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$232,436.48	0.1%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$624,056.12	0.27%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$325,420.90	0.14%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$379,452.49	0.16%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	17	\$5,458,913.34	2.33%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	0.15%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,558,645.99	0.67%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$281,269.15	0.12%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$317,791.46	0.14%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$412,313.86	0.18%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$221,480.42	0.09%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$675,989.37	0.29%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$557,650.00	0.24%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$275,577.36	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP. A CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP., A CORPORATION	1	\$266,265.00	0.11%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0	\$0.00	NA	0	\$

MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 60	1	\$317,771.37	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0	\$0.00	NA	0	\$
MONARCH BANK	3	\$917,692.13	0.39%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$211,551.50	0.09%	0	\$0.00	NA	0	\$
NBKC BANK A STATE CHARTERED BANK	1	\$278,825.00	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	7	\$2,015,732.42	0.86%	0	\$0.00	NA	0	\$
	1	\$226,301.00	0.1%	0	\$0.00	NA	0	\$

	NETWORK MORTGAGE SERVICES, INC								
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$199,405.00	0.09%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FM LENDING A MARYLAND CORPORATION	1	\$250,800.00	0.11%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,949.28	0.1%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$227,598.00	0.1%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$255,815.45	0.11%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$389,975.00	0.17%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$236,550.00	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,058.45	0.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$546,067.01	0.23%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,146.60	0.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0	\$
	OAK MORTGAGE GROUP, INC	1	\$331,582.18	0.14%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$284,952.00	0.12%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC	1	\$201,590.56	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	6	\$1,866,970.79	0.8%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$339,032.26	0.14%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$378,974.40	0.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$208,712.06	0.09%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$317,791.46	0.14%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$536,750.00	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$311,104.11	0.13%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$593,750.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	4	\$1,022,964.93	0.44%	0	\$0.00	NA	0	\$

COMPANY									
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12%	0	\$0.00	NA	0	0	0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34%	0	\$0.00	NA	0	0	0
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14%	0	\$0.00	NA	0	0	0
PULASKI BANK, N.A	4	\$1,271,011.01	0.54%	0	\$0.00	NA	0	0	0
RCB BANK, A CORPORATION	1	\$235,260.54	0.1%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17%	0	\$0.00	NA	0	0	0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$251,395.28	0.11%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0	\$0.00	NA	0	0	0
	1	\$356,660.94	0.15%	0	\$0.00	NA	0	0	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION									
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45%	0	\$0.00	NA	0	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0	\$0.00	NA	0	0	\$
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	0	\$
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0	\$0.00	NA	0	0	\$
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0	\$0.00	NA	0	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0	\$0.00	NA	0	0	\$
SELECT BANK	1	\$324,859.60	0.14%	0	\$0.00	NA	0	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0	\$0.00	NA	0	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0	\$0.00	NA	0	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0	\$0.00	NA	0	0	\$
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	0	\$
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0	\$0.00	NA	0	0	\$
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0	\$0.00	NA	0	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0	\$0.00	NA	0	0	\$
SPIRITBANK	1	\$225,321.08	0.1%	0	\$0.00	NA	0	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0	\$0.00	NA	0	0	\$
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0	\$0.00	NA	0	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0	\$0.00	NA	0	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	0	\$
SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1%	0	\$0.00	NA	0	0	\$
	1	\$346,250.39	0.15%	0	\$0.00	NA	0	0	\$

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH								
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$213,455.51	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$191,641.51	0.08%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0	\$0.00	NA	0	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,640,235.99	0.7%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$547,332.33	0.23%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	240	\$68,668,923.00	29.33%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0	\$0.00	NA	0	0
Total		822	\$234,147,651.59	100%	0	\$0.00		0	0
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05	0.17%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16%	0	\$0.00	NA	0	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$170,759.06	0.17%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$155,775.23	0.16%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$153,683.15	0.16%	0	\$0.00	NA	0	\$

CORPORATIO									
AMERIS BANK A CORPORATION	4	\$647,047.75	0.66%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16%	0	\$0.00	NA	0	\$	
ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$163,774.05	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$159,336.00	0.16%	0	\$0.00	NA	0	\$	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,890.45	0.15%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0	\$0.00	NA	0	\$	

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
	1	\$155,500.00	0.16%	0	\$0.00	NA	0	0

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION									
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$166,969.64	0.17%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$159,779.56	0.16%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	0	0
DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00	0.16%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67%	0	\$0.00	NA	0	0	0
F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$173,754.84	0.18%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0	0
FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$170,514.74	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$155,675.37	0.16%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	0	0
	2	\$304,400.00	0.31%	0	\$0.00	NA	0	0	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION									
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$159,779.57	0.16%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	1	\$173,918.60	0.18%	0	\$0.00	NA	0	\$	
GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$174,248.57	0.18%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA DBA CORE LENDING	1	\$168,867.02	0.17%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$345,425.01	0.35%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$	
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$163,763.71	0.17%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$152,789.20	0.15%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$655,996.97	0.66%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$	

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,529.14	0.16%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$164,747.94	0.17%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$343,953.56	0.35%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,182.45	0.16%	0	\$0.00	NA	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15%	0	\$0.00	NA	0	0
JLB CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,565.58	0.32%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34%	0	\$0.00	NA	0	0
KCB BANK A CORPORAITON	1	\$164,000.00	0.17%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16%	0	\$0.00	NA	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16%	0	\$0.00	NA	0	0
MERIT BANK A STATE BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17%	0	\$0.00	NA	0	0
MONROE BANK AND TRUST	1	\$163,763.70	0.17%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$151,953.00	0.15%	0	\$0.00	NA	0	0

MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$155,705.19	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$333,000.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE	1	\$161,761.76	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,776.83	0.16%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$158,970.62	0.16%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$169,755.06	0.17%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$160,752.02	0.16%	0	\$0.00	NA	0	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$162,964.86	0.16%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$319,049.82	0.32%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$332,575.00	0.34%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$163,543.00	0.17%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,500.00	0.17%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,228.28	0.17%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$655,014.23	0.66%	0	\$0.00	NA	0	0
OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$322,970.61	0.33%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18%	0	\$0.00	NA	0	0
	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0

ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION								
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$159,689.59	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$326,506.33	0.33%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	2	\$330,786.83	0.33%	0	\$0.00	NA	0	\$
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18%	0	\$0.00	NA	0	\$
	1	\$159,769.47	0.16%	0	\$0.00	NA	0	\$

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #307 354									
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK	1	\$160,778.19	0.16%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK A MISSOURI BA NKKING CORPORATION	1	\$160,778.19	0.16%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16%	0	\$0.00	NA	0	\$	
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15%	0	\$0.00	NA	0	\$	
SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,787.24	0.15%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17%	0	\$0.00	NA	0	\$	
STERLING NATIONAL BANK	1	\$164,544.54	0.17%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	4	\$640,590.29	0.65%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$162,515.51	0.16%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16%	0	\$0.00	NA	0	\$	
	1	\$174,747.85	0.18%	0	\$0.00	NA	0	\$	

TBI MORTGAGE COMPANY A CORPORATION									
THE ARLINGTON BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,669.54	0.17%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$157,225.00	0.16%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	1	\$170,553.90	0.17%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,530.20	0.33%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$168,267.85	0.17%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16%	0	\$0.00	NA	0	\$	
TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,171.77	0.16%	0	\$0.00	NA	0	\$	
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$151,811.99	0.15%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$156,529.14	0.16%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$312,554.11	0.32%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7%	0	\$0.00	NA	0	\$	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	1	\$164,255.00	0.17%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	2	\$331,349.30	0.34%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATIONA CORPORATION	1	\$173,600.00	0.18%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	267	\$43,550,922.81	44.09%	0	\$0.00	NA	0	\$	
	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$	

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN								
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.18%	0	\$0.00	NA	0	\$
Total		606	\$98,783,630.74	100%	0	\$0.00		0	\$
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$243,648.44	0.06%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$290,424.27	0.07%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$709,037.04	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LINTIED	1	\$249,405.91	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	0	\$0.00	NA	0	\$
		1	\$441,903.94	0.1%	0	\$0.00	NA	0	\$

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION									
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15%	0	\$0.00	NA	0	0	0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07%	0	\$0.00	NA	0	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04%	0	\$0.00	NA	0	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$279,244.29	0.06%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53%	0	\$0.00	NA	0	0	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	1	\$416,390.00	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	3	\$864,155.63	0.2%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$221,700.96	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$347,498.59	0.08%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0	\$0.00	NA	0	0

	BANKPLUS A CORPORATION	1	\$290,381.01	0.07%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$2,678,509.25	0.61%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$210,715.78	0.05%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	3	\$791,885.55	0.18%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC	1	\$319,000.00	0.07%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$285,142.80	0.07%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$252,269.73	0.06%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67%	0	\$0.00	NA	0	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08%	0	\$0.00	NA	0	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06%	0	\$0.00	NA	0	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$511,278.59	0.12%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24%	0	\$0.00	NA	0	0	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15%	0	\$0.00	NA	0	0	0
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05%	0	\$0.00	NA	0	0	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3%	0	\$0.00	NA	0	0	0

	CORPORA								
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$
	FC LENDING LTD	1	\$390,673.00	0.09%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$284,009.20	0.07%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$341,250.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,761,576.13	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$232,464.58	0.05%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK, A CORPORATION	1	\$257,117.94	0.06%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$408,000.00	0.09%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A., DBA APPROVED MORTGAGE GROUP, A F	1	\$292,078.56	0.07%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 16	2	\$470,010.56	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$298,837.71	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$298,698.91	0.07%	0	\$0.00	NA	0	\$
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$369,001.37	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$223,781.04	0.05%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$499,295.50	0.11%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$693,399.18	0.16%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$314,345.84	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$617,950.46	0.14%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$328,900.00	0.08%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$474,260.74	0.11%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,004,401.06	0.23%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$874,754.26	0.2%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$391,459.93	0.09%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$339,018.61	0.08%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$233,662.85	0.05%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED COMPANY	1	\$464,401.43	0.11%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$473,353.77	0.11%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$833,399.18	0.19%	0	\$0.00	NA	0	\$
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,203,265.50	0.28%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A., DBA POWER MORTGAGE	1	\$253,777.69	0.06%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$202,707.51	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$206,750.00	0.05%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$232,600.00	0.05%	0	\$0.00	NA	0	\$
GREEN BANK, N.A	1	\$343,504.36	0.08%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$269,600.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$277,200.03	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,365.96	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$514,274.36	0.12%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,274,923.52	0.29%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$492,305.06	0.11%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$267,613.86	0.06%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$496,600.00	0.11%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05%	0	\$0.00	NA	0	0	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08%	0	\$0.00	NA	0	0	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27%	0	\$0.00	NA	0	0	0
HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$566,383.86	0.13%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21%	0	\$0.00	NA	0	0	0
	5	\$1,245,919.73	0.29%	0	\$0.00	NA	0	0	0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION									
INTERFIRST MORTGAGE COMPANY	6	\$1,726,181.73	0.4%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$383,482.74	0.09%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	\$497,612.85	0.11%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	1	\$305,559.11	0.07%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI LIMITED LI	1	\$361,000.00	0.08%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	3	\$943,042.17	0.22%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$267,830.49	0.06%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.37	0.06%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$247,642.68	0.06%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$251,636.91	0.06%	0	\$0.00	NA	0	0	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$200,918.38	0.05%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$993,346.42	0.23%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,400.00	0.05%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$501,423.66	0.11%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,567.60	0.07%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09%	0	\$0.00	NA	0	0	0

LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11%	0	\$0.00	NA	0	0
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$212,093.97	0.05%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12%	0	\$0.00	NA	0	0
	2	\$679,832.26	0.16%	0	\$0.00	NA	0	0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY									
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0	\$0.00	NA	0	\$	
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0	\$0.00	NA	0	\$	
NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0	\$0.00	NA	0	\$	
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$	
NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0	\$0.00	NA	0	\$	
NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0	\$0.00	NA	0	\$	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0	\$0.00	NA	0	\$	
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0	\$0.00	NA	0	\$	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0	\$0.00	NA	0	\$	

OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,589.16	0.07%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC.. DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$682,000.00	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1%	0	\$0.00	NA	0	\$

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13%	0	\$0.00	NA	0	0
PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$303,362.28	0.07%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	6	\$1,923,610.51	0.44%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06%	0	\$0.00	NA	0	0
RESMAC, INC A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11%	0	\$0.00	NA	0	0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07%	0	\$0.00	NA	0	0
RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11%	0	\$0.00	NA	0	0
RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$460,100.81	0.11%	0	\$0.00	NA	0	0
	1	\$436,248.14	0.1%	0	\$0.00	NA	0	0

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION									
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46%	0	\$0.00	NA	0	0	0
SELECT BANK	1	\$208,499.16	0.05%	0	\$0.00	NA	0	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1%	0	\$0.00	NA	0	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12%	0	\$0.00	NA	0	0	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07%	0	\$0.00	NA	0	0	0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06%	0	\$0.00	NA	0	0	0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	2	\$651,481.30	0.15%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	1	\$373,600.00	0.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$549,639.79	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$372,562.42	0.09%	0	\$0.00	NA	0	\$

THE BANK OF COMMERCE A CORPORATION									
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$954,334.17	0.22%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	1	\$231,238.09	0.05%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$220,702.31	0.05%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06%	0	\$0.00	NA	0	\$	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14%	0	\$0.00	NA	0	\$	
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12%	0	\$0.00	NA	0	\$	

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$376,157.24	0.09%	0	\$0.00	NA	0	\$
UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVIA	1	\$374,483.36	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,750.00	0.06%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	8	\$2,938,771.74	0.67%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08%	0	\$0.00	NA	0	\$
	1	\$383,047.29	0.09%	0	\$0.00	NA	0	\$

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR									
	WALLICK + VOLK, INC	3	\$1,088,250.88	0.25%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,247,394.21	0.52%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78	0.11%	0	\$0.00	NA	0	\$	
	WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	577	\$172,788,213.02	39.62%	0	\$0.00	NA	0	\$	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0	\$0.00	NA	0	\$	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0	\$0.00	NA	0	\$	
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0	\$0.00	NA	0	\$	
	WOLFE FINANCIAL, INC A CORPORATION	3	\$824,600.00	0.19%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0	\$0.00	NA	0	\$	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0.01%	0	\$0.00	NA	0	\$	
Total		1,418	\$436,060,443.58	100%	0	\$0.00		0	\$	
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,847.97	0.75%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0	\$0.00	NA	0	\$	

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$327,750.00	0.91%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$379,521.90	1.05%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$273,970.75	0.76%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC. A CORPORATION	1	\$299,102.00	0.83%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,504.70	1.65%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$247,000.00	0.69%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,590.00	0.67%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,381.19	0.59%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$202,230.45	0.56%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$189,643.08	0.53%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$378,785.00	1.05%	0	\$0.00	NA	0	\$
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$272,570.00	0.76%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$678,202.00	1.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$256,169.82	0.71%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$343,815.35	0.95%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$239,875.00	0.67%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$244,519.97	0.68%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$684,326.16	1.9%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$266,406.62	0.74%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$300,330.26	0.83%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$235,428.16	0.65%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$283,692.62	0.79%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	0.87%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$304,824.73	0.85%	0	\$0.00	NA	0	\$

MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53%	0	\$0.00	NA	0	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68%	0	\$0.00	NA	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$1,009,217.02	2.8%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00	0.62%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	62	\$16,477,693.50	45.75%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5%	0	\$0.00	NA	0	0

Total			132	\$36,019,862.22	100%	0	\$0.00		0	\$0.00
3140EU4M8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$312,566.38	9.24%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,382,434.30	100%	0	\$0.00		0	\$0.00	
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29	0.1%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,304.01	0.13%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	1	\$126,255.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,247.90	0.1%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,827.86	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$131,073.21	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$110,847.07	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$138,038.81	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$142,322.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$146,801.98	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$265,824.29	0.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$149,802.47	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1%	0	\$0.00	NA	0	\$
	ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$148,299.97	0.13%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12%	0	\$0.00	NA	0	\$
		1	\$139,650.00	0.13%	0	\$0.00	NA	0	\$

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION									
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,805.11	0.13%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0	\$0.00	NA	0	\$	
CORE BANK	1	\$119,225.00	0.11%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$147,064.73	0.13%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0	\$0.00	NA	0	\$	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$266,165.18	0.24%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41	0.1%	0	\$0.00	NA	0	\$	
	1	\$144,240.00	0.13%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR									
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$298,229.05	0.27%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$133,950.00	0.12%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$124,900.00	0.11%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11%	0	\$0.00	NA	0	\$	

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23%	0	\$0.00	NA	0	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	0
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11%	0	\$0.00	NA	0	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26%	0	\$0.00	NA	0	0
	1	\$131,200.00	0.12%	0	\$0.00	NA	0	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO									
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,302.30	0.13%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$145,499.26	0.13%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$116,278.12	0.1%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$248,186.11	0.22%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$	
M + T BANK A CORPORATION	2	\$253,916.49	0.23%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,214.83	0.12%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$236,559.01	0.21%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,793.34	0.13%	0	\$0.00	NA	0	\$	
MERIT BANK A STATE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$	
MERIT BANK, A STATE BANK	2	\$230,588.73	0.21%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$135,021.96	0.12%	0	\$0.00	NA	0	\$	
MONARCH BANK	2	\$251,010.68	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$134,822.22	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN COR	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$518,774.18	0.47%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,768.24	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$	

MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	3	\$419,918.13	0.38%	0	\$0.00	NA	0	\$
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$680,879.97	0.61%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$149,214.12	0.13%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$249,434.67	0.22%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	\$
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$115,840.18	0.1%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	4	\$507,875.02	0.46%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$125,426.95	0.11%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	1	\$143,801.61	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,142.24	0.47%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$125,053.85	0.11%	0	\$0.00	NA	0	\$
PRIVATE BANK OF BUCKHEAD	1	\$142,439.96	0.13%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$116,838.81	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$146,504.54	0.13%	0	\$0.00	NA	0	\$
RELIANT BANK A TENNESSEE CORPORATION	1	\$132,816.76	0.12%	0	\$0.00	NA	0	\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$119,235.50	0.11%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$112,645.15	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	3	\$361,215.74	0.32%	0	\$0.00	NA	0	\$
RMR FINANCIAL, DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMP	1	\$129,886.38	0.12%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$254,350.53	0.23%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$139,819.78	0.13%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$122,342.31	0.11%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.98	0.12%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$115,847.25	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$237,650.63	0.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,340.38	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,155.88	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,317.45	0.12%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,594.23	0.13%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$121,307.16	0.11%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$127,796.48	0.11%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	0	\$0.00	NA	0	\$

THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.36%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11%	0	\$0.00	NA	0	0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11%	0	\$0.00	NA	0	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1%	0	\$0.00	NA	0	0
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13%	0	\$0.00	NA	0	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$141,835.22	0.13%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13%	0	\$0.00	NA	0	0
UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11%	0	\$0.00	NA	0	0
UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23%	0	\$0.00	NA	0	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12%	0	\$0.00	NA	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28%	0	\$0.00	NA	0	0

	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$112,355.18	0.1%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	521	\$67,627,356.01	60.79%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,460.00	0.1%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$146,207.21	0.13%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISON OF GLACIER BANK	1	\$125,081.29	0.11%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$143,822.94	0.13%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,673.42	0.25%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	2	\$264,325.43	0.24%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$270,459.45	0.31%	0	\$0.00	NA	0	0
Total		855	\$111,253,025.79	100%	0	\$0.00		0	0
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCOMPANY OF PA A PENNSYLVANI	1	\$88,000.00	0.28%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$91,409.41	0.3%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$93,750.00	0.3%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,362.11	0.35%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,878.76	0.29%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$99,868.31	0.32%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$86,880.14	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,125.65	0.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,884.15	0.29%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORAITON	1	\$105,000.00	0.34%	0	\$0.00	NA	0	0

AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35%	0	\$0.00	NA	0	\$
BELL STATE BANK + TRUST	1	\$95,876.43	0.31%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$97,970.00	0.32%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28%	0	\$0.00	NA	0	\$
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3%	0	\$0.00	NA	0	\$
F+M BANK A CORPORATION	1	\$89,881.48	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$86,450.00	0.28%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64%	0	\$0.00	NA	0	\$

GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32%	0	\$0.00	NA	0	0	0
M AND T BANK	1	\$97,867.99	0.32%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28%	0	\$0.00	NA	0	0	0
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35%	0	\$0.00	NA	0	0	0
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.35%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3%	0	\$0.00	NA	0	0	0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$89,910.00	0.29%	0	\$0.00	NA	0	\$
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$89,878.76	0.29%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$94,278.48	0.3%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$86,688.27	0.28%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	3	\$285,264.09	0.92%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$91,873.25	0.3%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29%	0	\$0.00	NA	0	\$

	STANDARD FINANCIAL A								
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$177,754.76	0.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	213	\$20,805,369.91	67.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0	\$0.00	NA	0	\$
Total		318	\$30,922,428.35	100%	0	\$0.00		0	\$
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0	\$0.00	NA	0	\$
	1ST MARINER BANK, A BANKING CORPORATION	1	\$376,664.83	0.03%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	2	\$493,337.50	0.04%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,669,158.26	0.13%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$285,660.00	0.02%	0	\$0.00	NA	0	\$
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$613,957.96	0.05%	0	\$0.00	NA	0	\$
		2	\$460,991.09	0.04%	0	\$0.00	NA	0	\$

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION									
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02%	0	\$0.00	NA	0	0	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01%	0	\$0.00	NA	0	0	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3%	0	\$0.00	NA	0	0	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09%	0	\$0.00	NA	0	0	0
ACG FUNDING ,INC	1	\$272,597.81	0.02%	0	\$0.00	NA	0	0	0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15%	0	\$0.00	NA	0	0	0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1%	0	\$0.00	NA	0	0	0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16%	0	\$0.00	NA	0	0	0
AFFILIATED BANK	5	\$1,682,748.73	0.13%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,988,685.81	0.64%	0	\$0.00	NA	0	0	0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02%	0	\$0.00	NA	0	0	0

AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$167,273.21	0.01%	0	\$0.00	NA	0	0
AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,338.45	0.04%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$247,554.77	0.02%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	10	\$3,250,247.91	0.26%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,945,908.53	0.16%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	1	\$367,457.86	0.03%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$969,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$611,329.53	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,562.46	0.02%	0	\$0.00	NA	0	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$404,576.12	0.03%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	8	\$3,555,663.43	0.28%	0	\$0.00	NA	0	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$896,000.00	0.07%	0	\$0.00	NA	0	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$596,357.00	0.05%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,192,510.34	0.1%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A	1	\$339,499.10	0.03%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$796,029.22	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,318,678.94	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	AMERICASH A CORPORATION	8	\$2,552,880.99	0.2%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%	0	\$0.00	NA	0	0
ANCHOR BANK, N A	1	\$355,000.00	0.03%	0	\$0.00	NA	0	0
ANCHOR BANK, NA	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	3	\$769,475.00	0.06%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$327,000.00	0.03%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	0	\$0.00	NA	0	0
	4	\$877,752.93	0.07%	0	\$0.00	NA	0	0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION									
BANCFIRST	3	\$743,600.00	0.06%	0	\$0.00	NA	0	\$	
BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$357,727.22	0.03%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A COROPRATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	3	\$1,008,500.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS	2	\$585,550.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04%	0	\$0.00	NA	0	\$	
BANKPLUS	1	\$157,018.34	0.01%	0	\$0.00	NA	0	\$	
BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36%	0	\$0.00	NA	0	\$	
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03%	0	\$0.00	NA	0	\$	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$	

	BERKSHIRE BANK	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING, A CALIFONRIA CORPORATION	1	\$298,559.51	0.02%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	2	\$603,463.09	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	14	\$3,958,553.05	0.32%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04%	0	\$0.00	NA	0	\$
	BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE	1	\$400,868.57	0.03%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49%	0	\$0.00	NA	0	\$

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$738,523.39	0.06%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$268,404.00	0.02%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$183,629.07	0.01%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$180,733.34	0.01%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	9	\$2,244,618.44	0.18%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$581,150.12	0.05%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$275,584.41	0.02%	0	\$0.00	NA	0	0
CAPSTAR LENDING LLC	5	\$1,384,725.17	0.11%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$381,936.50	0.03%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$879,312.27	0.07%	0	\$0.00	NA	0	0
CASS COUNTY BANK, INC	1	\$302,800.00	0.02%	0	\$0.00	NA	0	0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$884,668.80	0.07%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	6	\$1,721,574.99	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,587,193.83	0.37%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,396,801.96	0.27%	0	\$0.00	NA	0	0
CENTENNIAL BANK A CORPORATION	2	\$503,985.81	0.04%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	2	\$383,434.29	0.03%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,082,000.00	0.09%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$308,295.14	0.02%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$264,292.44	0.02%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$169,749.56	0.01%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$236,201.51	0.02%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,392,679.86	0.11%	0	\$0.00	NA	0	0
	22	\$5,679,166.99	0.45%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION									
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPOR	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,393,801.88	0.11%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28%	0	\$0.00	NA	0	\$	
CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$807,161.71	0.06%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$192,565.89	0.02%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,205,570.87	0.34%	0	\$0.00	NA	0	\$	
CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04%	0	\$0.00	NA	0	\$	
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	10	\$2,639,169.54	0.21%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03%	0	\$0.00	NA	0	\$	
	1	\$262,000.00	0.02%	0	\$0.00	NA	0	\$	

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02%	0	\$0.00	NA	0	\$
	CORE BANK	5	\$1,498,999.56	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$

CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01%	0	\$0.00	NA	0	\$

BANKERS							
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04%	0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	65	\$14,796,677.84	1.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$409,944.00	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$459,000.00	0.04%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$286,233.29	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$624,578.51	0.05%	0	\$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02%	0	\$0.00	NA	0

ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05%	0	\$0.00	NA	0	0	0
EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK	1	\$299,527.87	0.02%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,015.00	0.03%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$208,534.93	0.02%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,604,638.41	0.21%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$230,000.00	0.02%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$218,178.10	0.02%	0	\$0.00	NA	0	0	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA	0	0	0
EQUITY NOW, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	2	\$379,776.07	0.03%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	2	\$1,185,891.11	0.09%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$329,079.48	0.03%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03%	0	\$0.00	NA	0	0	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAI	1	\$223,250.00	0.02%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	38	\$9,628,304.97	0.77%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$233,255.86	0.02%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$2,672,011.48	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$206,501.00	0.02%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING ,A TEXAS CORPOR	1	\$264,659.53	0.02%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	8	\$2,613,271.11	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$213,750.00	0.02%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$308,295.14	0.02%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$183,459.32	0.01%	0	\$0.00	NA	0	0
F + B ACQUISITION GROUP, LLC	8	\$2,029,660.19	0.16%	0	\$0.00	NA	0	0
F AND M BANK, A BANKING CORPORATION	1	\$341,050.00	0.03%	0	\$0.00	NA	0	0
F+M BANK A BANKING CORPORATION	3	\$805,529.83	0.06%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	2	\$504,697.99	0.04%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$544,197.11	0.04%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.01%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$210,800.00	0.02%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$396,155.00	0.03%	0	\$0.00	NA	0	0
FC LENDING, LTD	2	\$620,151.25	0.05%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$557,500.00	0.04%	0	\$0.00	NA	0	0
FEMBI MORTGAGE A CORPORATION	1	\$406,400.41	0.03%	0	\$0.00	NA	0	0
	5	\$947,684.26	0.08%	0	\$0.00	NA	0	0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK									
FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1%	0	\$0.00	NA	0	\$	
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$166,443.33	0.01%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,163,847.59	0.17%	0	\$0.00	NA	0	\$	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$	

FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04%	0	\$0.00	NA	0	0	0
FIRST HOPE BANK NA	1	\$252,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07%	0	\$0.00	NA	0	0	0
FIRST LANDMARK BANK	2	\$408,500.00	0.03%	0	\$0.00	NA	0	0	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	3	\$829,448.60	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	7	\$1,875,800.99	0.15%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK	4	\$904,800.31	0.07%	0	\$0.00	NA	0	0	0

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6	\$1,669,885.88	0.13%	0	\$0.00	NA	0	\$
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.. DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0	\$0.00	NA	0	\$

MORTGAGE										
GATEWAY BANK MORTGAGE, INC	17	\$4,632,674.83	0.37%	0	\$0.00	NA	0	0	0	0
GENEQUITY MORTGAGE, INC	4	\$1,347,922.62	0.11%	0	\$0.00	NA	0	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,251,254.46	0.1%	0	\$0.00	NA	0	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$406,000.00	0.03%	0	\$0.00	NA	0	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$352,000.00	0.03%	0	\$0.00	NA	0	0	0	0
GENESEE REGIONAL BANK	2	\$550,597.68	0.04%	0	\$0.00	NA	0	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,600.00	0.02%	0	\$0.00	NA	0	0	0	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$681,494.53	0.05%	0	\$0.00	NA	0	0	0	0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.03%	0	\$0.00	NA	0	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,551,837.12	0.12%	0	\$0.00	NA	0	0	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$636,056.59	0.05%	0	\$0.00	NA	0	0	0	0
GEORGETOWN MORTGAGE, LLC	5	\$1,277,634.22	0.1%	0	\$0.00	NA	0	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$178,400.00	0.01%	0	\$0.00	NA	0	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$710,213.04	0.06%	0	\$0.00	NA	0	0	0	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$246,974.00	0.02%	0	\$0.00	NA	0	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$382,847.51	0.03%	0	\$0.00	NA	0	0	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$925,086.70	0.07%	0	\$0.00	NA	0	0	0	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,061.56	0.03%	0	\$0.00	NA	0	0	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,428,828.01	0.11%	0	\$0.00	NA	0	0	0	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$190,119.50	0.02%	0	\$0.00	NA	0	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$3,057,098.29	0.24%	0	\$0.00	NA	0	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	6	\$1,837,198.06	0.15%	0	\$0.00	NA	0	0	0	0

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$274,576.58	0.02%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	8	\$1,882,796.73	0.15%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIBAILITY COM	1	\$395,910.00	0.03%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08%	0	\$0.00	NA	0	0

LIABILITY CO									
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$310,531.58	0.02%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$387,777.88	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$238,124.65	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	\$322,524.15	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$251,628.75	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	2	\$513,087.50	0.04%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	4	\$1,150,963.45	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	17	\$4,678,254.64	0.37%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	0
HOMETRUST BANK	2	\$662,968.92	0.05%	0	\$0.00	NA	0	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06%	0	\$0.00	NA	0	0
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13%	0	\$0.00	NA	0	0
HOUSTON CAPITAL MORTGAGE	3	\$1,153,322.20	0.09%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38	0.09%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04%	0	\$0.00	NA	0	0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01%	0	\$0.00	NA	0	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11%	0	\$0.00	NA	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05%	0	\$0.00	NA	0	0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03%	0	\$0.00	NA	0	0
JFK FINANCIAL INC	1	\$215,681.79	0.02%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03%	0	\$0.00	NA	0	0
JMAC LENDING, INC	34	\$14,461,098.65	1.16%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53%	0	\$0.00	NA	0	0
KCB BANK A CORPORATION	1	\$152,000.00	0.01%	0	\$0.00	NA	0	0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01%	0	\$0.00	NA	0	0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02%	0	\$0.00	NA	0	0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03%	0	\$0.00	NA	0	0
KISH BANK	1	\$151,765.97	0.01%	0	\$0.00	NA	0	0
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04%	0	\$0.00	NA	0	0
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06%	0	\$0.00	NA	0	0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	0
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04%	0	\$0.00	NA	0	0

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07%	0	\$0.00	NA	0	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02%	0	\$0.00	NA	0	0	0
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.28	0.08%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02%	0	\$0.00	NA	0	0	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04%	0	\$0.00	NA	0	0	0

LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$539,186.68	0.04%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$612,682.00	0.05%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	1	\$150,268.27	0.01%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	9	\$2,695,922.26	0.22%	0	\$0.00	NA	0	0	0
M + T BANK, A CORPORATION	2	\$514,696.75	0.04%	0	\$0.00	NA	0	0	0
M AND T BANK	2	\$689,922.68	0.06%	0	\$0.00	NA	0	0	0
MAIN STREET BANK	1	\$213,435.10	0.02%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	12	\$3,968,816.31	0.32%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,128,865.70	0.09%	0	\$0.00	NA	0	0	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$386,233.57	0.03%	0	\$0.00	NA	0	0	0
MAINSTREET MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$289,572.77	0.02%	0	\$0.00	NA	0	0	0
MANHATTAN BANK	1	\$179,285.49	0.01%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC	1	\$331,588.67	0.03%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.01%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$491,975.00	0.04%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$914,949.95	0.07%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,078,369.05	0.09%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$612,407.22	0.05%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	3	\$1,001,461.22	0.08%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,951.58	0.09%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,719,597.71	0.14%	0	\$0.00	NA	0	0	0
	1	\$309,543.31	0.02%	0	\$0.00	NA	0	0	0

MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK									
MERIT BANK A STATE BANK	1	\$246,028.88	0.02%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18%	0	\$0.00	NA	0	0	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03%	0	\$0.00	NA	0	0	0
MONARCH BANK	4	\$1,827,057.92	0.15%	0	\$0.00	NA	0	0	0
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$189,000.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04%	0	\$0.00	NA	0	0	0

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,181,300.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	11	\$3,159,390.65	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$599,062.71	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	3	\$755,900.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$1,381,152.99	0.11%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$242,392.38	0.02%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$275,405.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$853,159.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$359,100.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$693,050.39	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00		NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00		NA	0
	NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00		NA	0
	NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00		NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00		NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00		NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00		NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00		NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0	\$0.00		NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00		NA	0
	NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00		NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00		NA	0
	NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00		NA	0
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%	0	\$0.00		NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00		NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00		NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	0	\$0.00		NA	0
	NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00		NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00		NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0	\$0.00		NA	0

ARIZONA CORPORA									
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05%	0	\$0.00	NA	0	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14%	0	\$0.00	NA	0	0	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01%	0	\$0.00	NA	0	0	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03%	0	\$0.00	NA	0	0	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05%	0	\$0.00	NA	0	0	0
OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11%	0	\$0.00	NA	0	0	0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03%	0	\$0.00	NA	0	0	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	39	\$12,085,994.12	0.97%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07%	0	\$0.00	NA	0	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04%	0	\$0.00	NA	0	0	0

	CALIFORNIA CORPOR								
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$391,422.50	0.03%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$684,400.00	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$348,875.00	0.03%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$752,278.92	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,118,506.82	0.17%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP	1	\$183,728.93	0.01%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	2	\$606,724.67	0.05%	0	\$0.00	NA	0	\$
	PARAGON BANK, A CHARTERED BANK	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,893.28	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$299,558.04	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$2,494,460.49	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$280,000.00	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$244,639.07	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$550,653.59	0.04%	0	\$0.00	NA	0	\$

	CALIFORNIA COR									
	PARK PLACE FINANCE LLC	1	\$218,677.36	0.02%	0	\$0.00	NA	0	\$	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,075.00	0.02%	0	\$0.00	NA	0	\$	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$313,405.00	0.03%	0	\$0.00	NA	0	\$	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$202,094.71	0.02%	0	\$0.00	NA	0	\$	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$435,842.56	0.03%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$1,090,176.47	0.09%	0	\$0.00	NA	0	\$	
	PEOPLES NATIONAL BANK A CORPORATION	2	\$577,704.38	0.05%	0	\$0.00	NA	0	\$	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$167,400.00	0.01%	0	\$0.00	NA	0	\$	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$545,445.26	0.04%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE INC	12	\$3,519,943.44	0.28%	0	\$0.00	NA	0	\$	
	PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,400.00	0.03%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$251,750.00	0.02%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$3,033,191.92	0.24%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$662,397.98	0.05%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SUNBELT LENDING SERV	1	\$412,849.24	0.03%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,331,227.56	0.11%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC A COPORATION	1	\$194,113.61	0.02%	0	\$0.00	NA	0	\$	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,124,570.41	0.09%	0	\$0.00	NA	0	\$	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$191,717.14	0.02%	0	\$0.00	NA	0	\$	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,100.00	0.02%	0	\$0.00	NA	0	\$	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$619,265.00	0.05%	0	\$0.00	NA	0	\$	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$269,983.67	0.02%	0	\$0.00	NA	0	\$	

PINNACLE MORTGAGE, INC	6	\$1,595,595.48	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$641,019.07	0.05%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$176,439.68	0.01%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,004,968.29	0.08%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$684,889.52	0.05%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04%	0	\$0.00	NA	0	\$
PREMIER BANK A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
PREMIER BANK ROCHESTER	1	\$160,297.33	0.01%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	80	\$21,774,777.57	1.74%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,225,036.11	0.1%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0	\$

	PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05%	0	\$0.00	NA	0	\$
	PROGRESS BANK TRUST	1	\$215,660.06	0.02%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$157,267.97	0.01%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	5	\$1,614,707.86	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	33	\$9,505,535.58	0.76%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$356,656.66	0.03%	0	\$0.00	NA	0	\$
	QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	QUONTIC BANK, FSB	1	\$272,597.81	0.02%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03%	0	\$0.00	NA	0	\$
	RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	30	\$7,675,899.99	0.61%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,906,830.65	0.15%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04%	0	\$0.00	NA	0	\$
RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09%	0	\$0.00	NA	0	\$
RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE BANK NA	1	\$154,771.65	0.01%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$507,200.00	0.04%	0	\$0.00	NA	0	\$
	1	\$263,728.18	0.02%	0	\$0.00	NA	0	\$

RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE									
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$579,126.43	0.05%	0	\$0.00	NA	0	0	0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$469,200.00	0.04%	0	\$0.00	NA	0	0	0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITE	1	\$296,400.00	0.02%	0	\$0.00	NA	0	0	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$359,445.72	0.03%	0	\$0.00	NA	0	0	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$310,000.00	0.02%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION A CAIFORNIA CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	3	\$769,704.38	0.06%	0	\$0.00	NA	0	0	0
RPM MORTGAGE, INC	3	\$1,747,891.67	0.14%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LIMITED LIABILITY	1	\$312,922.45	0.03%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$227,905.00	0.02%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$909,587.96	0.07%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$264,650.79	0.02%	0	\$0.00	NA	0	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,334,273.78	0.11%	0	\$0.00	NA	0	0	0
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$661,500.00	0.05%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$194,750.00	0.02%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORP	6	\$2,333,001.55	0.19%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,743,975.64	0.38%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK A COROPRATION	1	\$174,131.48	0.01%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$534,584.00	0.04%	0	\$0.00	NA	0	0	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$161,600.00	0.01%	0	\$0.00	NA	0	0	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0	\$0.00	NA	0	\$
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84	0.14%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0	\$0.00	NA	0	\$
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$966,291.32	0.08%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$287,105.92	0.02%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	5	\$1,284,130.45	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$889,500.00	0.07%	0	\$0.00	NA	0	\$
SPIRITBANK	1	\$258,400.00	0.02%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$516,516.00	0.04%	0	\$0.00	NA	0	\$
ST. LOUIS BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85	0.04%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	\$153,557.06	0.01%	0	\$0.00	NA	0	\$
	3	\$676,574.45	0.05%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	0	\$0.00	NA	0	\$
	STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	3	\$964,956.84	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	22	\$7,138,245.12	0.57%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,910,781.07	0.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	0	\$0.00	NA	0	\$
		3	\$1,087,859.73	0.09%	0	\$0.00	NA	0	\$

	SYNERGY ONE LENDING, INC. A CORPORATION								
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$961,589.74	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	3	\$808,906.54	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	\$364,012.94	0.03%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$556,179.43	0.04%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	7	\$2,444,993.94	0.2%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,579.67	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$249,631.70	0.02%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	8	\$2,502,646.75	0.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$352,260.00	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY A CORPORATION	2	\$658,465.46	0.05%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	2	\$424,344.15	0.03%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$396,934.36	0.03%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	3	\$731,252.76	0.06%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$240,844.66	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$329,214.29	0.03%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	2	\$647,019.24	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$360,468.17	0.03%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$814,107.24	0.07%	0	\$0.00	NA	0	\$
		2	\$832,000.00	0.07%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01%	0	\$0.00	NA	0	\$
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A COPRORATION	1	\$158,166.64	0.01%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04%	0	\$0.00	NA	0	\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02%	0	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$457,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$279,587.51	0.02%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,250.00	0.03%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03%	0	\$0.00	NA	0	\$
	TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$206,195.78	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION								
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$
	UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$328,515.32	0.03%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A	3	\$962,986.71	0.08%	0	\$0.00	NA	0	\$

	NEW YORK CORPORATION								
	USA DIRECT FUNDING NMLS: 3240	2	\$584,117.24	0.05%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$438,549.11	0.04%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$252,199.00	0.02%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$256,943.96	0.02%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDANT MORTGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$494,437.55	0.04%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	15	\$3,807,226.78	0.3%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	\$3,407,415.17	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPRORATION	1	\$255,173.52	0.02%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$869,230.08	0.07%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,100.00	0.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	6	\$1,346,361.93	0.11%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$923,084.26	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$391,434.19	0.03%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$168,751.02	0.01%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$355,106.08	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,105,615.74	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$424,345.89	0.03%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPOATION	1	\$230,659.69	0.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$939,717.96	0.08%	0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	3	\$1,323,935.28	0.11%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$1,157,315.56	0.09%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$401,200.00	0.03%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1,466	\$405,361,432.53	32.46%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00	0.05%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	8	\$1,890,767.35	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0	\$0.00	NA	0	\$
	WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24	0.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00	0.02%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	0	\$0.00	NA	0	\$
Total		4,317	\$1,248,796,540.45	100%	0	\$0.00		0	\$
3140EU4R7	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0	\$0.00	NA	0	\$

	EXCEL REALTY INC, A CALIFORNIA CORPORATION	1	\$151,821.55	7.21%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87%	0	\$0.00	NA	0	0
Total		13	\$2,104,653.35	100%	0	\$0.00		0	0
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57	0.22%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$80,698.34	0.29%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46	0.23%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93	0.27%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	0	\$0.00	NA	0	0

CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24%	0	\$0.00	NA	0	\$
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48%	0	\$0.00	NA	0	\$
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53%	0	\$0.00	NA	0	\$
	1	\$54,320.00	0.2%	0	\$0.00	NA	0	\$

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA									
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	0	\$0.00	NA	0	\$	
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$80,893.33	0.29%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	0	\$0.00	NA	0	\$	
M + T BANK A CORPORATION	1	\$79,920.00	0.29%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	0	\$0.00	NA	0	\$	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	0	\$0.00	NA	0	\$	
	1	\$60,224.14	0.22%	0	\$0.00	NA	0	\$	

MORTGAGE LENDERS OF AMERICA, LLC									
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$84,775.72	0.31%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52%	0	\$0.00	NA	0	\$	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48%	0	\$0.00	NA	0	\$	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$236,597.88	0.86%	0	\$0.00	NA	0	\$	
PROGRESS BANK + TRUST	1	\$72,701.94	0.26%	0	\$0.00	NA	0	\$	
PULASKI BANK, N.A	3	\$195,318.25	0.71%	0	\$0.00	NA	0	\$	
REPUBLIC BANK + TRUST	1	\$83,200.00	0.3%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29%	0	\$0.00	NA	0	\$	

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3%	0	\$0.00	NA	0	\$
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	297	\$18,985,703.24	68.81%	0	\$0.00	NA	0	\$
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$76,397.40	0.32%	0	\$0.00	NA	0	\$
Total		429	\$27,590,159.01	100%	0	\$0.00		0	\$
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06%	0	\$0.00	NA	0	\$
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36%	0	\$0.00	NA	0	\$

Total			4	\$2,409,286.43	100%	0	\$0.00		0	\$
3140EU4U0	1ST PRIORITY MORTGAGE, INC		4	\$516,673.21	0.46%	0	\$0.00	NA	0	\$
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$142,299.21	0.13%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$253,912.89	0.23%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY		1	\$141,599.16	0.13%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC		1	\$136,344.27	0.12%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		2	\$291,250.00	0.26%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION		2	\$250,133.04	0.22%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION		1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD		2	\$292,746.03	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$136,403.18	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION		4	\$500,301.52	0.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION		1	\$121,828.11	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION		1	\$147,042.52	0.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		4	\$476,123.22	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		2	\$270,400.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB		1	\$111,842.19	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA		1	\$129,808.48	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		7	\$909,379.17	0.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		2	\$261,551.16	0.23%	0	\$0.00	NA	0	\$

CORPORAT									
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1%	0	\$0.00	NA	0	\$	
ANDERSON BROTHERS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1%	0	\$0.00	NA	0	\$	
BANCFIRST	2	\$238,200.00	0.21%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1%	0	\$0.00	NA	0	\$	
BANK OF NEBRASKA	2	\$257,025.41	0.23%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS	1	\$131,805.54	0.12%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	1	\$131,490.00	0.12%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	2	\$286,792.87	0.26%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21%	0	\$0.00	NA	0	\$	
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$	

CAPITAL CITY BANK	2	\$290,597.20	0.26%	0	\$0.00	NA	0	\$
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$149,279.37	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,065,321.20	0.96%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$262,017.66	0.23%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORP	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0	\$0.00	NA	0	\$
COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIMI	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$117,829.98	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK A CHARTERED BANK	1	\$136,398.76	0.12%	0	\$0.00	NA	0	\$
CORE BANK	1	\$119,997.95	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26%	0	\$0.00	NA	0	\$
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$125,818.46	0.11%	0	\$0.00	NA	0	\$
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,543.62	0.12%	0	\$0.00	NA	0	\$
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.98%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$
	2	\$298,464.50	0.27%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA									
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$269,602.24	0.24%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	1	\$149,788.66	0.13%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,416.67	0.12%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$262,215.00	0.24%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$235,210.91	0.21%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELEWARE LIMITED LIABILITY	1	\$145,789.63	0.13%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$127,819.65	0.11%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$257,022.04	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$141,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	\$114,165.03	0.1%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$264,837.96	0.24%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$135,803.70	0.12%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$147,582.22	0.13%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	3	\$425,598.82	0.38%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$147,960.00	0.13%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$132,304.80	0.12%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$142,290.06	0.13%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$115,936.41	0.1%	0	\$0.00	NA	0	\$	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	0	\$0.00	NA	0	\$
GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK + TRUST, N.A	1	\$120,326.38	0.11%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,582.68	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$143,787.86	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	0	\$0.00	NA	0	\$
	1	\$110,840.07	0.1%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORP A CORPORATION									
HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0	\$0.00	NA	0	0	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0	\$0.00	NA	0	0	0
INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	2	\$255,817.33	0.23%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0	\$0.00	NA	0	0	0
JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0	\$0.00	NA	0	0	0
M AND T BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0	0
M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$116,100.00	0.1%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0	\$0.00	NA	0	0	0

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	0	\$0.00	NA	0	0	0
MERIT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	0	0
MERIT BANK A STATE BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	0	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	0	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0	0
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$140,535.64	0.13%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC	1	\$144,666.26	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13%	0	\$0.00	NA	0	0	0
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	2	\$275,959.90	0.25%	0	\$0.00	NA	0	0	0
NOIC, INC A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12%	0	\$0.00	NA	0	0	0
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	0	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2%	0	\$0.00	NA	0	0	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0	\$0.00	NA	0	\$
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0	\$0.00	NA	0	\$
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0	\$0.00	NA	0	\$
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0	\$0.00	NA	0	\$

PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$135,799.65	0.12%	0	\$0.00	NA	0	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	2	\$223,487.89	0.2%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	1	\$140,397.41	0.13%	0	\$0.00	NA	0	0
RCB BANK, A CORPORATION	1	\$131,524.71	0.12%	0	\$0.00	NA	0	0
REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,210,713.09	1.09%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22%	0	\$0.00	NA	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$131,535.90	0.12%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11%	0	\$0.00	NA	0	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$253,330.26	0.23%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12%	0	\$0.00	NA	0	0
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12%	0	\$0.00	NA	0	0

	STERLING NATIONAL BANK	1	\$130,216.27	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$927,549.12	0.83%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$139,798.28	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$149,346.19	0.13%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13%	0	\$0.00	NA	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24%	0	\$0.00	NA	0	\$

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	431	\$57,012,366.90	51.11%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.14%	0	\$0.00	NA	0	\$
Total		847	\$111,538,274.00	100%	0	\$0.00		0	\$
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	0	\$0.00	NA	0	\$

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,609.68	0.13%	0	\$0.00	NA	0	\$
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,699.61	0.15%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.21%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,384.51	0.13%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED	1	\$232,700.07	0.14%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$287,620.75	0.18%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$234,697.50	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$966,478.98	0.59%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$263,667.85	0.16%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$205,746.71	0.13%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$203,373.42	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,054,669.79	1.88%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$820,442.12	0.5%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$340,550.95	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$225,209.73	0.14%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$374,542.42	0.23%	0	\$0.00	NA	0	\$
ANGLIA FINANCIAL LLC	1	\$184,590.47	0.11%	0	\$0.00	NA	0	\$
	1	\$281,800.00	0.17%	0	\$0.00	NA	0	\$

APEX HOME LOANS, INC. A CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2%	0	\$0.00	NA	0	\$	
BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16%	0	\$0.00	NA	0	\$	
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK	1	\$340,800.63	0.21%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$394,456.41	0.24%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44%	0	\$0.00	NA	0	\$	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$179,419.84	0.11%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18%	0	\$0.00	NA	0	\$	

	DHI MORTGAGE COMPANY, LTD	2	\$594,283.24	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,134.88	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$344,344.49	0.21%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,374.70	0.31%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFO	1	\$257,667.90	0.16%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,458.85	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$604,364.43	0.37%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$415,899.68	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	1	\$391,495.40	0.24%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$393,692.57	0.24%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$182,239.36	0.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$623,773.41	0.38%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$233,705.60	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$213,481.07	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$245,697.53	0.15%	0	\$0.00	NA	0	\$

	AN								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	0	\$0.00	NA	0	\$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NA	1	\$415,906.06	0.26%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15%	0	\$0.00	NA	0	\$
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP	1	\$270,098.01	0.17%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37%	0	\$0.00	NA	0	\$
		1	\$209,470.53	0.13%	0	\$0.00	NA	0	\$

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION									
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14%	0	\$0.00	NA	0	0	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19%	0	\$0.00	NA	0	0	0
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	2	\$411,020.24	0.25%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFONRI A CORPORATION	1	\$503,351.24	0.31%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$487,815.86	0.3%	0	\$0.00	NA	0	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	\$192,000.00	0.12%	0	\$0.00	NA	0	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36%	0	\$0.00	NA	0	0	0
MILEND, INC. A GOERGIA CORPORATION	1	\$359,626.97	0.22%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14%	0	\$0.00	NA	0	0	0

NETWORK FUNDING, LP	1	\$240,515.86	0.15%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$915,896.89	0.56%	0	\$0.00	NA	0	\$
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43%	0	\$0.00	NA	0	\$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17%	0	\$0.00	NA	0	\$
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	4	\$1,302,716.41	0.8%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21%	0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$237,500.72	0.15%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$248,686.72	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17%	0	\$0.00	NA	0	0
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61%	0	\$0.00	NA	0	0
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26%	0	\$0.00	NA	0	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15%	0	\$0.00	NA	0	0
	1	\$363,270.99	0.22%	0	\$0.00	NA	0	0

THE BANK OF CANTON A CORPORATION									
THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34%	0	\$0.00	NA	0	\$	
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17%	0	\$0.00	NA	0	\$	
UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	5	\$1,522,348.84	0.94%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$218,424.85	0.13%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	264	\$77,697,066.93	47.81%	0	\$0.00	NA	0	\$	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51%	0	\$0.00	NA	0	\$	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37%	0	\$0.00	NA	0	\$	

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$348,660.26	0.21%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$416,450.87	0.26%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	6	\$1,650,059.24	1.02%	0	\$0.00	NA	0	0
Total		530	\$162,513,861.57	100%	0	\$0.00		0	0
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40	0.31%	0	\$0.00	NA	0	0
	1ST PRIORITY MORTGAGE, INC	2	\$330,794.05	0.64%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00	0.96%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78	0.31%	0	\$0.00	NA	0	0
		1	\$170,000.00	0.33%	0	\$0.00	NA	0	0

	ATLANTIC HOME LOANS, INC., A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$167,793.43	0.32%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0	\$0.00	NA	0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$173,386.54	0.33%	0	\$0.00	NA	0	\$

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY									
FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$172,277.95	0.33%	0	\$0.00	NA	0	\$	

COMPANY									
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3%	0	\$0.00	NA	0	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3%	0	\$0.00	NA	0	0	0
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32%	0	\$0.00	NA	0	0	0
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3%	0	\$0.00	NA	0	0	0
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61%	0	\$0.00	NA	0	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$155,590.13	0.3%	0	\$0.00	NA	0	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC	1	\$155,513.55	0.3%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31%	0	\$0.00	NA	0	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29%	0	\$0.00	NA	0	0	0
	1	\$150,564.64	0.29%	0	\$0.00	NA	0	0	0

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION									
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6%	0	\$0.00	NA	0	\$	
PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33%	0	\$0.00	NA	0	\$	
PULASKI BANK, N.A	1	\$164,143.22	0.32%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33%	0	\$0.00	NA	0	\$	
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$170,400.00	0.33%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32%	0	\$0.00	NA	0	\$	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$166,500.00	0.32%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE CORP	1	\$159,600.00	0.31%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91%	0	\$0.00	NA	0	\$	

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	180	\$29,221,094.13	56.3%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	0	\$0.00	NA	0	\$
Total		320	\$51,903,899.36	100%	0	\$0.00		0	\$
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$85,360.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4%	0	\$0.00	NA	0	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22%	0	\$0.00	NA	0	0	0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41%	0	\$0.00	NA	0	0	0
CORE BANK	1	\$101,503.54	0.41%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0	0
F+M BANK, A CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	0	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$109,837.95	0.44%	0	\$0.00	NA	0	0	0

AN A									
FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41%	0	\$0.00	NA	0	\$	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13%	0	\$0.00	NA	0	\$	
GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79%	0	\$0.00	NA	0	\$	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$109,845.02	0.44%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$95,162.68	0.38%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP ,INC	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$	
KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38%	0	\$0.00	NA	0	\$	
LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82%	0	\$0.00	NA	0	\$	
	1	\$96,400.00	0.39%	0	\$0.00	NA	0	\$	

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	0	\$0.00	NA	0	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$92,631.84	0.37%	0	\$0.00	NA	0	0	0
NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$86,400.00	0.35%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$99,659.00	0.4%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	0	0
PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	1	\$109,342.23	0.44%	0	\$0.00	NA	0	0	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	0	\$0.00	NA	0	0	0
SOUTHWEST BANK	1	\$107,442.00	0.43%	0	\$0.00	NA	0	0	0
STARBOARD FINANCIAL	1	\$89,371.04	0.36%	0	\$0.00	NA	0	0	0

	MANAGEMENT, LLC DBA STARBOARD FINANCIAL								
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	0
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0	\$0.00	NA	0	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$93,864.56	0.38%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	114	\$11,309,275.70	45.29%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20	0.32%	0	\$0.00	NA	0	0
Total		255	\$24,972,170.23	100%	0	\$0.00		0	0
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0	\$0.00	NA	0	0

BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0	\$0.00	NA	0	\$
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$38,952.05	0.4%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,938.72	0.52%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$43,945.90	0.45%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$43,018.73	0.44%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,055.02	0.62%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$48,750.00	0.5%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MOTGAGE	1	\$51,687.82	0.53%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0	\$0.00	NA	0	\$
F AND M BANK A BANKING CORPORATION	1	\$82,994.98	0.85%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COMP	1	\$32,761.49	0.34%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$139,032.74	1.43%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$69,518.29	0.72%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$75,906.55	0.78%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$70,313.44	0.72%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,246.10	0.51%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	3	\$194,773.43	2%	0	\$0.00	NA	0	\$

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$77,157.18	0.79%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$80,750.00	0.83%	0	\$0.00	NA	0	\$
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82%	0	\$0.00	NA	0	\$
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$61,426.10	0.63%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$63,921.31	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	109	\$6,220,994.33	63.99%	0	\$0.00	NA	0	\$
Total		168	\$9,721,890.36	100%	0	\$0.00		0	\$
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$588,000.00	0.75%	0	\$0.00	NA	0	\$

	CORPORATION A CALIFORNIA CORPORATI								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0	\$0.00	NA	0	\$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMIATED LIABILITY COMPANY	1	\$495,000.00	0.63%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$572,000.00	0.73%	0	\$0.00	NA	0	\$
		1	\$604,000.00	0.77%	0	\$0.00	NA	0	\$

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI									
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	13	\$6,558,150.00	8.4%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$500,000.00	0.64%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$889,000.00	1.14%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$537,650.00	0.69%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,110,100.00	1.42%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY AQ CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00	NA	0	\$	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.76%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$615,000.00	0.79%	0	\$0.00	NA	0	\$	
HOME SAVINGS & TRUST MORTGAGE	1	\$525,600.00	0.67%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC. DBA PLAZA LOANS A CAIFORNIA COMPANY	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	2	\$1,132,000.00	1.45%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$497,000.00	0.64%	0	\$0.00	NA	0	\$	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$525,000.00	0.67%	0	\$0.00	NA	0	\$	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$500,500.00	0.64%	0	\$0.00	NA	0	\$	
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$461,000.00	0.59%	0	\$0.00	NA	0	\$	
M AND T BANK	1	\$458,000.00	0.59%	0	\$0.00	NA	0	\$	

MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4%	0	\$0.00	NA	0	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77%	0	\$0.00	NA	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77%	0	\$0.00	NA	0	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79%	0	\$0.00	NA	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$553,000.00	0.71%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74%	0	\$0.00	NA	0	0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$435,000.00	0.56%	0	\$0.00	NA	0	0
SAGE BANK	1	\$465,900.00	0.6%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$490,950.00	0.63%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55%	0	\$0.00	NA	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76%	0	\$0.00	NA	0	0
	1	\$460,000.00	0.59%	0	\$0.00	NA	0	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00	1.4%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	41	\$21,086,422.74	27.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$501,000.00	0.65%	0	\$0.00	NA	0	\$
Total		150	\$78,027,622.74	100%	0	\$0.00		0	\$
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00	1.21%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$
		1	\$517,500.00	1.46%	0	\$0.00	NA	0	\$

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$648,000.00	1.83%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$933,000.00	2.63%	0	\$0.00	NA	0	\$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$450,000.00	1.27%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,065,000.00	3.01%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,154.34	1.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$447,000.00	1.26%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.47%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$475,000.00	1.34%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,750.00	1.64%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,633,553.00	4.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$624,800.00	1.76%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0	\$0.00	NA	0	\$
Total		68	\$35,413,445.12	100%	0	\$0.00		0	\$
3140EU5B1	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,540.90	2.92%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,730.45	2.52%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$113,720.00	2.39%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,367.51	2.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$131,845.03	2.77%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0	\$0.00	NA	0	0
Total		37	\$4,752,256.89	100%	0	\$0.00		0	0
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0	\$0.00	NA	0	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0	\$0.00	NA	0	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0	\$0.00	NA	0	0
Total		14	\$3,872,529.53	100%	0	\$0.00		0	0
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0	\$0.00	NA	0	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0	\$0.00	NA	0	0
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0	\$0.00	NA	0	0

ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47%	0	\$0.00	NA	0	0	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51%	0	\$0.00	NA	0	0	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53%	0	\$0.00	NA	0	0	0
BANCFIRST	1	\$65,000.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	1	\$58,827.19	0.44%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47%	0	\$0.00	NA	0	0	0
CLM MORTGAGE LLC	1	\$68,959.00	0.52%	0	\$0.00	NA	0	0	0
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5%	0	\$0.00	NA	0	0	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59%	0	\$0.00	NA	0	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00	0.34%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46%	0	\$0.00	NA	0	0	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11%	0	\$0.00	NA	0	0	0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62%	0	\$0.00	NA	0	\$
	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE, INC A CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$71,725.00	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$118,220.00	0.89%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$279,789.72	2.09%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS INC	1	\$54,150.00	0.41%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$204,821.74	1.53%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$119,881.87	0.9%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$162,200.00	1.21%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$64,500.00	0.48%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	2	\$139,200.00	1.04%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$42,750.00	0.32%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$311,915.58	2.34%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$71,891.56	0.54%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$59,651.79	0.45%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,400.00	0.62%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$72,645.18	0.54%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$59,913.55	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$53,923.91	0.4%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$83,600.00	0.63%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$49,924.69	0.37%	0	\$0.00	NA	0	\$
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$61,912.65	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$71,149.61	0.53%	0	\$0.00	NA	0	\$
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$80,631.04	0.6%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$56,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$

	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION								
	UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	79	\$5,369,616.48	40.2%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	0	\$0.00	NA	0	\$
Total		198	\$13,357,102.68	100%	0	\$0.00		0	\$
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$85,492.30	0.61%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$91,384.87	0.65%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$104,676.96	0.75%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75%	0	\$0.00	NA	0	\$

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	95	\$9,328,185.91	66.59%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0	\$0.00	NA	0	0
Total		143	\$14,008,436.55	100%	0	\$0.00		0	0
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0	\$0.00	NA	0	0
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0	\$0.00	NA	0	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0	\$0.00	NA	0	0
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0	\$0.00	NA	0	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.73%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%	0	\$0.00	NA	0	0
Total		23	\$5,569,075.86	100%	0	\$0.00		0	0
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0	\$0.00	NA	0	0	0
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0	\$0.00	NA	0	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0	\$0.00	NA	0	0	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0	\$0.00	NA	0	0	0
CAROLINA BANK	1	\$115,200.00	0.45%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0	\$0.00	NA	0	0	0
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0	\$0.00	NA	0	0	0
CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$138,790.65	0.55%	0	\$0.00	NA	0	0	0

	CORPORATION									
	DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57%	0	\$0.00	NA	0	\$	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$	
	FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54%	0	\$0.00	NA	0	\$	
	FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK	1	\$127,807.21	0.5%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK	1	\$113,744.60	0.45%	0	\$0.00	NA	0	\$	
	FIRST UNITED BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$	
	FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$	
	GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1%	0	\$0.00	NA	0	\$	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5%	0	\$0.00	NA	0	\$	
	HERITAGE BANK	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$140,490.00	0.55%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49%	0	\$0.00	NA	0	\$	

	INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$116,375.00	0.46%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	0	\$0.00	NA	0	\$
	M + T BANK A CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$144,981.31	0.57%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%	0	\$0.00	NA	0	\$
	PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$145,580.40	0.57%	0	\$0.00	NA	0	\$

	CALIFORNIA COR								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$147,277.84	0.58%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	0.5%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14%	0	\$0.00	NA	0	\$
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00	0.54%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	47	\$6,325,279.01	24.85%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2%	0	\$0.00	NA	0	\$
Total		191	\$25,457,983.33	100%	0	\$0.00		0	\$
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$104,550.00	1.96%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45%	0	\$0.00	NA	0	\$
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94%	0	\$0.00	NA	0	\$

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19%	0	\$0.00	NA	0	\$
FIRST SECURITY BANCORP	1	\$69,098.00	1.29%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$174,850.90	3.27%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87%	0	\$0.00	NA	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC	1	\$105,600.00	1.98%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$73,700.00	1.38%	0	\$0.00	NA	0	\$

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$69,950.00	1.31%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98%	0	\$0.00	NA	0	\$
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	0	\$0.00	NA	0	\$
Total		60	\$5,343,698.28	100%	0	\$0.00		0	\$
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	0	\$0.00	NA	0	\$
Total		54	\$16,071,335.28	100%	0	\$0.00		0	\$
3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.42%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$114,498.38	1.13%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$264,025.73	2.61%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$145,000.00	1.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	1	\$148,500.00	1.47%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$143,624.00	1.42%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42%	0	\$0.00	NA	0	0
FIRST SECURITY BANCORP	1	\$150,000.00	1.48%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$257,261.54	2.55%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$132,000.00	1.31%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48%	0	\$0.00	NA	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.45%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	\$127,920.00	1.27%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$115,195.32	1.14%	0	\$0.00	NA	0	0
SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	0

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00	1.47%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	34	\$4,669,099.46	46.2%	0	\$0.00	NA	0	0	0
Total		76	\$10,103,835.40	100%	0	\$0.00		0	0	0
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0	0
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	1	\$109,500.00	4.3%	0	\$0.00	NA	0	0	0
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0	\$0.00	NA	0	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0	\$0.00	NA	0	0	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0	\$0.00	NA	0	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0	\$0.00	NA	0	0	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0	\$0.00	NA	0	0	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97	3.08%	0	\$0.00	NA	0	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00	4.27%	0	\$0.00	NA	0	0	0
	KCB BANK A CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	NA	0	0	0
	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0	\$0.00	NA	0	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00	3.34%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0	\$0.00	NA	0	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	0	0
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.53%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	7	\$590,870.00	23.19%	0	\$0.00	NA	0	0	0
Total		29	\$2,546,823.05	100%	0	\$0.00		0	0	0

3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,900.00	0.24%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$191,942.35	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$183,221.28	0.18%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	0	\$0.00	NA	0	\$

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$406,524.56	0.4%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	0
FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$248,136.04	0.25%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0	\$0.00	NA	0	0
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0	\$0.00	NA	0	0
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0	\$0.00	NA	0	0
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$188,000.00	0.19%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0	\$0.00	NA	0	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0	\$0.00	NA	0	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0	\$0.00	NA	0	0	0
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$259,906.53	0.26%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$224,038.10	0.22%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45	0.23%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0	0
PULASKI BANK, N.A	1	\$553,964.09	0.55%	0	\$0.00	NA	0	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0	\$0.00	NA	0	0	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0	\$0.00	NA	0	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0	\$0.00	NA	0	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$183,104.36	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$199,162.10	0.2%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33	0.47%	0	\$0.00	NA	0	\$
Total		386	\$100,496,054.49	100%	0	\$0.00		0	\$
3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	0	\$0.00	NA	0	\$
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	0	\$0.00	NA	0	\$

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	0	\$0.00	NA	0	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	0	\$0.00	NA	0	0
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	0	\$0.00	NA	0	0
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15%	0	\$0.00	NA	0	0
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78%	0	\$0.00	NA	0	0
Total		57	\$9,286,431.19	100%	0	\$0.00		0	0
3140EU5P0	ACOPIA, LLC A CORPORATION	1	\$153,846.13	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,050.00	0.34%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$497,614.86	1.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,281.78	0.38%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$172,000.00	0.39%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$151,343.60	0.35%	0	\$0.00	NA	0	0
	BANK TENNESSEE	1	\$162,000.00	0.37%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$340,761.04	0.78%	0	\$0.00	NA	0	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$164,294.61	0.38%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,134.70	0.36%	0	\$0.00	NA	0	0
		1	\$160,000.00	0.37%	0	\$0.00	NA	0	0

CHARTER WEST BANK A CORPORATION									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37%	0	\$0.00	NA	0	0	0
CORE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK	1	\$168,277.51	0.39%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CORP	1	\$171,120.16	0.39%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4%	0	\$0.00	NA	0	0	0
	1	\$170,000.00	0.39%	0	\$0.00	NA	0	0	0

	SECURITY MORTGAGE FUNDING CORP								
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75	0.38%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00	0.38%	0	\$0.00	NA	0	\$
Total		274	\$43,647,931.58	100%	0	\$0.00		0	\$
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$250,927.12	0.36%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$379,411.24	0.55%	0	\$0.00	NA	0	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,500.00	0.18%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$141,990.00	0.21%	0	\$0.00	NA	0	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$113,109.44	0.16%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND, A CORPORATION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	0	0
BANKPLUS	1	\$119,481.80	0.17%	0	\$0.00	NA	0	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$377,800.00	0.55%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$631,805.71	0.91%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$132,800.00	0.19%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$712,819.81	1.03%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$236,204.84	0.34%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,365.18	0.22%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,274.00	0.2%	0	\$0.00	NA	0	0	0
EQUITY NOW, INC	1	\$145,000.00	0.21%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$128,169.70	0.19%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$130,334.29	0.19%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$119,507.37	0.17%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	0	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,394.80	0.21%	0	\$0.00	NA	0	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$128,390.86	0.19%	0	\$0.00	NA	0	0	0
	1	\$131,435.69	0.19%	0	\$0.00	NA	0	0	0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION									
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK A CORPORATION	1	\$141,902.98	0.2%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19%	0	\$0.00	NA	0	\$	
MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$111,521.19	0.16%	0	\$0.00	NA	0	\$	
PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$	
PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2%	0	\$0.00	NA	0	\$	
	2	\$251,475.21	0.36%	0	\$0.00	NA	0	\$	

	PRIMARY RESIDENTIAL MORTGAGE, INC									
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00	0.22%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0	\$0.00	NA	0	\$	
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0	\$0.00	NA	0	\$	
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0	\$0.00	NA	0	\$	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0	\$0.00	NA	0	\$	
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0	\$0.00	NA	0	\$	
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0	\$0.00	NA	0	\$	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42	0.18%	0	\$0.00	NA	0	\$	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0	\$0.00	NA	0	\$	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0	\$0.00	NA	0	\$	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	425	\$55,438,105.97	80.08%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0	\$0.00	NA	0	\$	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$	
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18	0.24%	0	\$0.00	NA	0	\$	
Total		531	\$69,232,440.25	100%	0	\$0.00		0	\$	
3140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0	\$0.00	NA	0	\$	

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$89,622.94	0.3%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	0	\$0.00	NA	0	\$
HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$

	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37%	0	\$0.00	NA	0	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29%	0	\$0.00	NA	0	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,400.00	0.3%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00	0.36%	0	\$0.00	NA	0	0
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.33%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	256	\$25,090,868.44	84.16%	0	\$0.00	NA	0	0
Total		304	\$29,813,871.74	100%	0	\$0.00		0	0
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$78,750.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$79,256.26	0.43%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$60,150.93	0.32%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$119,234.95	0.64%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0	0
	CADENCE BANK, N.A	1	\$80,560.60	0.43%	0	\$0.00	NA	0	0
	CAROLINA COLLEGIATE FEDERAL, A FEDERAL CREDIT UNION	1	\$63,547.93	0.34%	0	\$0.00	NA	0	0
		4	\$292,477.90	1.57%	0	\$0.00	NA	0	0

	CARRINGTON MORTGAGE SERVICES, LLC									
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0	\$0.00		NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0	\$0.00		NA	0	\$
	CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0	\$0.00		NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0	\$0.00		NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0	\$0.00		NA	0	\$
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0	\$0.00		NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0	\$0.00		NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0	\$0.00		NA	0	\$
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0	\$0.00		NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0	\$0.00		NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0	\$0.00		NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0	\$0.00		NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0	\$0.00		NA	0	\$
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0	\$0.00		NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0	\$0.00		NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0	\$0.00		NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0	\$0.00		NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0	\$0.00		NA	0	\$
	INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0	\$0.00		NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0	\$0.00		NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05	1.26%	0	\$0.00		NA	0	\$

	KISH BANK	1	\$80,408.25	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	\$
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$49,794.73	0.27%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%	0	\$0.00	NA	0	\$
Total		280	\$18,639,139.93	100%	0	\$0.00		0	\$
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0	\$0.00	NA	0	\$
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0	\$0.00	NA	0	0
Total		29	\$6,542,175.08	100%	0	\$0.00		0	0
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$105,287.77	2.18%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98	1.88%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%	0	\$0.00	NA	0	0
Total		51	\$4,830,463.20	100%	0	\$0.00		0	0
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0	\$0.00	NA	0	0
Total		24	\$1,252,813.13	100%	0	\$0.00		0	0
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$454,800.00	0.91%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0	\$0.00	NA	0	0

	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00	0.41%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,500.00	0.64%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$622,744.16	1.25%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$193,133.22	0.39%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,037.14	0.9%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$225,820.60	0.45%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	8	\$2,178,715.18	4.37%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$248,898.55	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$214,043.24	0.43%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$257,372.43	0.52%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,361.04	0.74%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA	0	\$
Total		177	\$49,906,767.98	100%	0	\$0.00		0	\$
3140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA	0	\$

	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%	0	\$0.00	NA	0	0
Total		19	\$3,055,906.91	100%	0	\$0.00		0	0
3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	36	\$4,369,736.25	78.43%	0	\$0.00	NA	0	0
Total		45	\$5,571,497.39	100%	0	\$0.00		0	0
3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$46,400.00	0.37%	0	\$0.00	NA	0	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	192	\$11,533,458.61	92.4%	0	\$0.00	NA	0	0
Total		206	\$12,482,676.41	100%	0	\$0.00		0	0
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0	\$0.00	NA	0	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0	\$0.00	NA	0	0
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	0
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0	\$0.00	NA	0	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$318,590.14	0.16%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$208,000.00	0.1%	0	\$0.00	NA	0	0
BANK OF THE OZARKS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	0	\$0.00	NA	0	0
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	0	\$0.00	NA	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	0	\$0.00	NA	0	0
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	0
CLM MORTGAGE LLC	1	\$287,775.00	0.14%	0	\$0.00	NA	0	0
CORE BANK	1	\$298,678.26	0.15%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1%	0	\$0.00	NA	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12%	0	\$0.00	NA	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67%	0	\$0.00	NA	0	0
EMC HOLDINGS, LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$500,000.00	0.24%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$241,591.58	0.12%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$217,600.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88%	0	\$0.00	NA	0	0
	1	\$398,237.67	0.19%	0	\$0.00	NA	0	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
FIRST SECURITY BANK	1	\$374,326.79	0.18%	0	\$0.00	NA	0	0	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,200.00	0.1%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE, INC	2	\$399,010.00	0.19%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$178,709.16	0.09%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$194,104.55	0.09%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$376,334.60	0.18%	0	\$0.00	NA	0	0	0
GOOGAIN, INC. A CORPORATION	1	\$372,350.90	0.18%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$505,739.38	0.25%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$523,250.00	0.25%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,553.67	0.59%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$176,468.00	0.09%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ASSURED CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$209,889.68	0.1%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$805,387.67	0.39%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$328,546.08	0.16%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	0	0

HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	0	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12%	0	\$0.00	NA	0	0	0
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	0	0
LAKELAND BANK A CORPORATION	1	\$238,942.60	0.12%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28%	0	\$0.00	NA	0	0	0
LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	0	0
M + T BANK A CORPORATION	2	\$460,446.35	0.22%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2%	0	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16%	0	\$0.00	NA	0	0	0

MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0	\$0.00	NA	0	0
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95	0.12%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$382,291.19	0.19%	0	\$0.00	NA	0	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0	\$0.00	NA	0	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00	0.09%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	0
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0	\$0.00	NA	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0	\$0.00	NA	0	0
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0	\$0.00	NA	0	0

	PEGASUS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$333,064.96	0.16%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$415,162.77	0.2%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	6	\$2,288,255.82	1.11%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	3	\$994,556.16	0.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52%	0	\$0.00	NA	0	\$

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$403,215.64	0.2%	0	\$0.00	NA	0	\$
THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44%	0	\$0.00	NA	0	\$
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17%	0	\$0.00	NA	0	\$
WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	386	\$103,171,839.33	50.25%	0	\$0.00	NA	0	\$
WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,175,412.26	0.61%	0	\$0.00	NA	0	\$
Total		720	\$205,302,966.33	100%	0	\$0.00		0	\$
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	0	\$0.00	NA	0	\$
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	0	\$0.00	NA	0	\$
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$209,129.08	0.25%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1%	0	\$0.00	NA	0	\$
		1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$423,017.55	0.5%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$479,347.00	0.56%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$296,973.44	0.35%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.21%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$370,441.49	0.43%	0	\$0.00	NA	0	\$	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$174,011.43	0.2%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$	
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$273,824.34	0.32%	0	\$0.00	NA	0	\$	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$277,602.57	0.33%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$248,818.96	0.29%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$428,000.00	0.5%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,254.51	0.24%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$221,080.56	0.26%	0	\$0.00	NA	0	\$	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$179,900.00	0.21%	0	\$0.00	NA	0	\$	
GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$455,000.00	0.53%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,048.60	0.4%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$197,700.00	0.23%	0	\$0.00	NA	0	\$	
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,680.53	0.25%	0	\$0.00	NA	0	\$	

HERITAGE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$173,124.93	0.2%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$266,596.21	0.31%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$177,239.04	0.21%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,022.40	0.49%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$
M + T BANK A CORPORATION	1	\$294,734.57	0.35%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,250.00	0.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$538,212.51	0.63%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$452,982.77	0.53%	0	\$0.00	NA	0	\$
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$285,821.80	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$279,822.74	0.33%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$378,407.97	0.44%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$259,823.46	0.3%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$206,363.99	0.24%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$594,524.10	0.7%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$199,144.98	0.23%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$245,400.00	0.29%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$394,713.72	0.46%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,230.48	0.21%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$257,549.17	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$314,000.00	0.37%	0	\$0.00	NA	0	\$

	PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0	\$0.00	NA	0	0
	REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0	\$0.00	NA	0	0
	TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0	\$0.00	NA	0	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	223	\$58,484,598.77	68.53%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0	\$0.00	NA	0	0
Total		320	\$85,340,905.56	100%	0	\$0.00		0	0

3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$533,385.89	1.52%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$540,548.87	1.54%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$251,370.83	0.72%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	0	\$0.00	NA	0	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$623,570.95	1.78%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$341,960.98	0.98%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.55%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$231,500.00	0.66%	0	\$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0	\$0.00	NA	0	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$285,715.31	0.82%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0	\$0.00	NA	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42	0.13%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00	0.82%	0	\$0.00	NA	0	0
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0	\$0.00	NA	0	0
Total		135	\$35,015,884.80	100%	0	\$0.00		0	0
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$355,200.00	1.18%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE CO INC	1	\$416,357.95	1.38%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0	\$0.00	NA	0	0
	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54%	0	\$0.00	NA	0	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$404,362.62	1.34%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$636,736.31	2.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$501,326.91	1.66%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$403,000.00	1.34%	0	\$0.00	NA	0	\$
LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$127,200.00	0.42%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$416,268.95	1.38%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$625,500.00	2.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,204.91	0.85%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$295,400.00	0.98%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$525,000.00	1.74%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,000.00	1.38%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,305.89	0.8%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY	1	\$350,000.00	1.16%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$229,653.58	0.76%	0	\$0.00	NA	0	\$
	1	\$271,543.15	0.9%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY								
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,176,767.56	100%	0	\$0.00		0	\$0.00
3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A.. , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$379,400.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE, INC A CORPORATION									
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15%	0	\$0.00	NA	0	0	0
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13%	0	\$0.00	NA	0	0	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14%	0	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15%	0	\$0.00	NA	0	0	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11%	0	\$0.00	NA	0	0	0
BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	2	\$512,356.73	0.2%	0	\$0.00	NA	0	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25%	0	\$0.00	NA	0	0	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	0	0
BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28%	0	\$0.00	NA	0	0	0
	1	\$343,000.00	0.13%	0	\$0.00	NA	0	0	0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN									
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC	2	\$623,405.00	0.24%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$270,655.00	0.11%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	
	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$	

	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK								
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	\$
		1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$

FIDELITY FUNDING MORTGAGE CORP A CORPORATION									
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$388,600.00	0.15%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HOPE BANK NA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$337,410.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37%	0	\$0.00	NA	0	\$	
GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$	

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	0	0
GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12%	0	\$0.00	NA	0	0	0
GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12%	0	\$0.00	NA	0	0	0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15%	0	\$0.00	NA	0	0	0
HERITAGE BANK	1	\$374,062.40	0.15%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2%	0	\$0.00	NA	0	0	0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
	2	\$682,500.00	0.27%	0	\$0.00	NA	0	0	0

INLAND BANK AND TRUST A CORPORATION									
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$541,730.00	0.21%	0	\$0.00	NA	0	0	0
M + T BANK, A CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14%	0	\$0.00	NA	0	0	0
MERIT BANK, A STATE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28%	0	\$0.00	NA	0	0	0
MNET MORTGAGE CORP	1	\$300,600.00	0.12%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45%	0	\$0.00	NA	0	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1%	0	\$0.00	NA	0	0	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0	0	0

NBKC BANK A STATE CHARTERED BANK	1	\$327,500.00	0.13%	0	\$0.00	NA	0	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,600.00	0.15%	0	\$0.00	NA	0	0	0
NORTHSTAR BANK OF TEXAS	2	\$692,214.00	0.27%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$289,350.00	0.11%	0	\$0.00	NA	0	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$380,400.00	0.15%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY COPRORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$353,400.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC BAY LENDING GROUP	1	\$416,000.00	0.16%	0	\$0.00	NA	0	0	0
PATRIOT BANK A BANKING CORPORATION	1	\$379,875.00	0.15%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$340,000.00	0.13%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	3	\$1,160,110.00	0.45%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABIKLITY COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.11%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,850.00	0.12%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$827,100.00	0.32%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$318,250.00	0.12%	0	\$0.00	NA	0	0	0
PREMIER LENDING, INC. A CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK F.S.B	3	\$966,415.00	0.38%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,000.00	0.35%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$301,625.00	0.12%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$318,627.20	0.12%	0	\$0.00	NA	0	0	0

PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	5	\$1,700,012.00	0.67%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$295,778.84	0.12%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC CORPORATION	1	\$278,350.00	0.11%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$597,513.51	0.23%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$361,221.12	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORTION	1	\$355,109.15	0.14%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$1,089,750.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,685.69	0.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,275,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$326,800.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,993.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$968,359.00	0.38%	0	\$0.00	NA	0	\$
		2	\$730,082.00	0.29%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR									
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11%	0	\$0.00	NA	0	\$	
THE ARLINGTON BANK	3	\$926,000.00	0.36%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11%	0	\$0.00	NA	0	\$	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$	

	UNION MORTGAGE GROUP, INC. A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0	\$0.00	NA	0	\$
Total		747	\$255,084,024.29	100%	0	\$0.00		0	\$
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$295,000.00	42.64%	0	\$0.00	NA	0	\$
Total		2	\$691,874.43	100%	0	\$0.00		0	\$
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$143,200.00	6.85%	0	\$0.00	NA	0	\$
Total		16	\$2,089,840.00	100%	0	\$0.00		0	\$
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0	\$0.00	NA	0	\$
Total		7	\$2,281,250.00	100%	0	\$0.00		0	\$
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0	\$0.00	NA	0	\$

	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$60,032,218.58	100%	0	\$0.00		0	\$0.00
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0	\$0.00	NA	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00	0.83%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$527,880.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,179,932.00	100%	0	\$0.00		0	\$0.00
3140EUWH8	HOMESTREET BANK	9	\$2,377,500.00	74.34%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	2	\$820,500.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,198,000.00	100%	0	\$0.00		0	\$0.00
3140EUWJ4	HOMESTREET BANK	9	\$1,178,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,130.00	100%	0	\$0.00		0	\$0.00
3140EUWK1	HOMESTREET BANK	10	\$1,051,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,261.00	100%	0	\$0.00		0	\$0.00
3140EUWM7	HOMESTREET BANK	72	\$21,232,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,232,840.00	100%	0	\$0.00		0	\$0.00
3140EUWN5	HOMESTREET BANK	7	\$2,277,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,277,950.00	100%	0	\$0.00		0	\$0.00
3140EUWP0	HOMESTREET BANK	89	\$23,217,271.86	97.89%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$499,380.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,716,651.86	100%	0	\$0.00		0	\$0.00
3140EUWQ8	HOMESTREET BANK	13	\$2,421,997.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,421,997.92	100%	0	\$0.00		0	\$0.00
3140EUWR6	HOMESTREET BANK	83	\$24,950,217.00	99.45%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$138,300.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,088,517.00	100%	0	\$0.00		0	\$0.00
3140EUWS4	HOMESTREET BANK	7	\$2,529,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,529,328.00	100%	0	\$0.00		0	\$0.00
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,822,306.49	100%	0	\$0.00		0	\$0.00
3140EV2H9		25	\$6,208,815.42	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			25	\$6,208,815.42	100%	0	\$0.00		0	\$0.00
3140EV2J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,214,221.03	100%	0	\$0.00		0	\$0.00
3140EV2K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,399,095.31	100%	0	\$0.00		0	\$0.00
3140EV2L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,738.76	100%	0	\$0.00		0	\$0.00
3140EV2M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,389.32	100%	0	\$0.00		0	\$0.00
3140EV2N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,387,312.13	100%	0	\$0.00		0	\$0.00
3140EV2P1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,427,856.31	100%	0	\$0.00		0	\$0.00
3140EV2Q9		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,887,288.64	100%	0	\$0.00		0	\$0.00
3140EV2R7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,604,241.19	100%	0	\$0.00		0	\$0.00
3140EV2S5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,225,604.84	100%	0	\$0.00		0	\$0.00
3140EV2T3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,030.24	100%	0	\$0.00		0	\$0.00
3140EV2U0		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,954,282.68	100%	0	\$0.00		0	\$0.00

3140EV2V8	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,764,131.00	100%	0	\$0.00	NA	0	0
Total		57	\$13,764,131.00	100%	0	\$0.00		0	0
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	0	\$0.00	NA	0	0
Total		7	\$1,118,927.74	100%	0	\$0.00		0	0
3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$242,860.54	12.7%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	3	\$374,175.46	19.57%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09	7.67%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15%	0	\$0.00	NA	0	0
Total		15	\$1,912,015.77	100%	0	\$0.00		0	0
3140EVE37	BANCO POPULAR NORTH AMERICA	1	\$109,417.72	4.35%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$126,954.46	5.05%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,920.68	4.77%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$134,921.30	5.37%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$119,711.90	4.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	9.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02%	0	\$0.00	NA	0	0
	SIGNATURE BANK	1	\$120,000.00	4.78%	0	\$0.00	NA	0	0
Total		20	\$2,513,922.03	100%	0	\$0.00		0	0
3140EVE45	BANK OF AMERICA, N.A	2	\$346,482.01	15.92%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$788,459.46	36.23%	0	\$0.00	NA	0	0
Total		11	\$2,176,389.32	100%	0	\$0.00		0	0
3140EVE52	BANK OF AMERICA, N.A	1	\$47,105.52	3.26%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$124,255.40	8.59%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$59,746.07	4.13%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$70,599.94	4.88%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$252,213.56	17.43%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	12	\$776,706.22	53.68%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$84,148.42	5.81%	0	\$0.00	NA	0	0
Total		23	\$1,446,940.74	100%	0	\$0.00		0	0

3140EVE60	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$93,172.49	1.88%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	1	\$69,926.09	1.41%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0	\$0.00	NA	0	\$
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0	\$0.00	NA	0	\$
Total		85	\$4,957,533.92	100%	0	\$0.00		0	\$
3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0	\$0.00	NA	0	\$
Total		11	\$1,076,575.08	100%	0	\$0.00		0	\$
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27	5.68%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$179,707.47	5.18%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$192,544.90	5.55%	0	\$0.00	NA	0	\$
	ERA MORTGAGE	2	\$201,247.37	5.8%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$101,387.13	2.92%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46	8.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0	\$0.00	NA	0	\$
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIM	1	\$99,598.03	2.89%	0	\$0.00	NA	0	\$
Total		36	\$3,467,131.08	100%	0	\$0.00		0	\$
3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$226,564.78	9.87%	0	\$0.00	NA	0	\$
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90	11.15%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$172,000.00	7.49%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19	13.75%	0	\$0.00	NA	0	\$

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33%	0	\$0.00	NA	0	0
	HOME STATE BANK	1	\$112,497.15	4.9%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$221,330.35	9.64%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$285,000.00	12.43%	0	\$0.00	NA	0	0
Total		10	\$2,294,945.26	100%	0	\$0.00		0	0
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65%	0	\$0.00	NA	0	0
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12%	0	\$0.00	NA	0	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	4	\$868,682.93	9.25%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06	25.54%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40	2.84%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85	3.05%	0	\$0.00	NA	0	0
Total		43	\$9,395,776.28	100%	0	\$0.00		0	0
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43	7.17%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27%	0	\$0.00	NA	0	0
Total		15	\$3,166,509.11	100%	0	\$0.00		0	0
3140EVEX1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18%	0	\$0.00	NA	0	0
		1	\$148,281.23	0.7%	0	\$0.00	NA	0	0

ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION									
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0	\$0.00	NA	0	\$	
BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0	\$0.00	NA	0	\$	
BRADFORD NATIONAL BANK OF GREENVILLE	1	\$119,823.22	0.56%	0	\$0.00	NA	0	\$	
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0	\$0.00	NA	0	\$	
CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0	\$0.00	NA	0	\$	
COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0	\$0.00	NA	0	\$	
COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0	\$0.00	NA	0	\$	
ERA MORTGAGE	3	\$558,677.38	2.63%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0	\$0.00	NA	0	\$	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0	\$0.00	NA	0	\$	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0	\$0.00	NA	0	\$	
FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80	2.45%	0	\$0.00	NA	0	\$	
HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC., A CORPORATION	1	\$388,843.94	1.83%	0	\$0.00	NA	0	\$	
MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0	\$0.00	NA	0	\$	
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC, A LIMITED	3	\$467,098.22	2.2%	0	\$0.00	NA	0	\$	

	LIABILITY COMPANY									
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89%	0	\$0.00	NA	0	\$	
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.51%	0	\$0.00	NA	0	\$	
Total		85	\$21,249,366.55	100%	0	\$0.00		0	\$	
3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	8	\$1,973,470.18	11.98%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	3	\$962,223.17	5.84%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18%	0	\$0.00	NA	0	\$	
	COMERICA BANK	3	\$768,064.39	4.66%	0	\$0.00	NA	0	\$	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	1	\$266,374.15	1.62%	0	\$0.00	NA	0	\$	
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8%	0	\$0.00	NA	0	\$	
	LOAN SIMPLE, INC	1	\$378,951.06	2.3%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81%	0	\$0.00	NA	0	\$	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32%	0	\$0.00	NA	0	\$	
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75%	0	\$0.00	NA	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31%	0	\$0.00	NA	0	\$	

	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57	2.52%	0	\$0.00	NA	0	0
Total		57	\$16,476,526.20	100%	0	\$0.00		0	0
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86	10.25%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34	6.78%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0	\$0.00	NA	0	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70	8.7%	0	\$0.00	NA	0	0
Total		15	\$4,775,046.98	100%	0	\$0.00		0	0
3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49	5.7%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$171,363.82	4.11%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06	4.08%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$233,581.29	5.6%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$182,523.95	4.38%	0	\$0.00	NA	0	0
Total		16	\$4,169,333.74	100%	0	\$0.00		0	0
3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58	52.8%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0	\$0.00	NA	0	0

Total			5	\$1,363,534.93	100%	0	\$0.00		0	
3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0	\$0.00	NA	0		
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0	\$0.00	NA	0		
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0	\$0.00	NA	0		
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00	1.28%	0	\$0.00	NA	0		
	BANK OF AMERICA, N.A	7	\$919,198.08	9.19%	0	\$0.00	NA	0		
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0	\$0.00	NA	0		
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0	\$0.00	NA	0		
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0	\$0.00	NA	0		
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0	\$0.00	NA	0		
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0	\$0.00	NA	0		
	COMERICA BANK	2	\$268,019.28	2.68%	0	\$0.00	NA	0		
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0	\$0.00	NA	0		
	ERA MORTGAGE	1	\$138,395.60	1.38%	0	\$0.00	NA	0		
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0	\$0.00	NA	0		
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$134,618.91	1.35%	0	\$0.00	NA	0		
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0	\$0.00	NA	0		
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0	\$0.00	NA	0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23	2.66%	0	\$0.00	NA	0		
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0	\$0.00	NA	0		
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32	2.83%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.94%	0	\$0.00	NA	0		
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0	\$0.00	NA	0		
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.48%	0	\$0.00	NA	0		
Total			73	\$9,997,155.62	100%	0	\$0.00		0	

3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$126,879.29	1.59%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	11	\$1,540,789.54	19.27%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$143,818.83	1.8%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	2	\$262,721.32	3.29%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$568,752.85	7.11%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$129,200.23	1.62%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$267,550.48	3.35%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$147,600.55	1.85%	0	\$0.00	NA	0	0
	ERA MORTGAGE	2	\$272,132.43	3.4%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$129,722.11	1.62%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$125,540.66	1.57%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,637,483.41	20.48%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$139,469.48	1.74%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0	\$0.00	NA	0	0
Total		58	\$7,995,308.74	100%	0	\$0.00		0	0
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0	\$0.00	NA	0	0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	8.21%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK	1	\$96,300.00	9.6%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$85,764.37	8.55%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0	\$0.00	NA	0	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00	9.32%	0	\$0.00	NA	0	0
Total		13	\$1,003,277.95	100%	0	\$0.00		0	0

3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$143,717.22	7.84%	0	\$0.00	NA	0	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0	\$0.00	NA	0	0
Total		14	\$1,832,081.02	100%	0	\$0.00		0	0
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$151,200.00	13.79%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0	\$0.00	NA	0	0
Total		7	\$1,096,802.52	100%	0	\$0.00		0	0
3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67	10.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$188,721.56	8.07%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$193,030.00	8.25%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$198,467.94	8.49%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	1	\$222,812.81	9.53%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0	\$0.00	NA	0	0
Total		11	\$2,338,795.30	100%	0	\$0.00		0	0
3140EVLX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0	\$0.00	NA	0	0
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0	\$0.00	NA	0	0

	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$142,397.44	13.29%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$332,506.49	31.03%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE	1	\$152,221.07	14.22%	0	\$0.00	NA	0	0
Total		8	\$1,071,499.86	100%	0	\$0.00		0	0
3140EVQ42	ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3%	0	\$0.00	NA	0	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$119,700.00	0.74%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$424,366.48	2.63%	0	\$0.00	NA	0	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71%	0	\$0.00	NA	0	0
	DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55%	0	\$0.00	NA	0	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$127,294.92	0.79%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86	4.37%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$195,700.00	1.21%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$400,382.58	2.48%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$168,000.00	1.04%	0	\$0.00	NA	0	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$189,613.98	1.17%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK, FSB	1	\$299,000.00	1.85%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$176,733.42	1.09%	0	\$0.00	NA	0	0

	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	2	\$483,661.27	2.99%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35	1.75%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$399,397.54	2.45%	0	\$0.00	NA	0	0
Total		62	\$16,162,753.33	100%	0	\$0.00		0	0
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$119,503.26	5.34%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$118,221.15	5.28%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0	\$0.00	NA	0	0
Total		19	\$2,239,500.06	100%	0	\$0.00		0	0
3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0	\$0.00	NA	0	0
Total		6	\$1,154,952.34	100%	0	\$0.00		0	0
3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03	6.71%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	0	\$0.00	NA	0	0
Total		15	\$1,488,913.38	100%	0	\$0.00		0	0
3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94	81.27%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31	12.9%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$110,695.99	5.83%	0	\$0.00	NA	0	0
Total		16	\$1,896,038.24	100%	0	\$0.00		0	0
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$80,000.00	5.4%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0	\$0.00	NA	0	0
Total		23	\$1,482,217.88	100%	0	\$0.00		0	0
3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28	4.32%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%	0	\$0.00	NA	0	0
Total		15	\$1,418,933.82	100%	0	\$0.00		0	0

3140EWA70	ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE	1	\$374,000.00	0.39%	0	\$0.00	NA	0	0
	AMC INC	1	\$362,500.00	0.38%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE , INC	1	\$400,700.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32%	0	\$0.00	NA	0	0
	AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$451,160.00	0.48%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	1	\$350,449.15	0.37%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$323,200.00	0.34%	0	\$0.00	NA	0	0
	BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25%	0	\$0.00	NA	0	0
	BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$227,035.07	0.24%	0	\$0.00	NA	0	0
	BANK VI	1	\$308,334.43	0.32%	0	\$0.00	NA	0	0
	BANK VI,A CORPORATION	1	\$352,000.00	0.37%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$297,355.16	0.31%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$218,951.07	0.23%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34%	0	\$0.00	NA	0	0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.67%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE,INC	1	\$378,500.00	0.4%	0	\$0.00	NA	0	0
	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43%	0	\$0.00	NA	0	0

COUNTYBANK	1	\$179,222.70	0.19%	0	\$0.00	NA	0	\$
COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21%	0	\$0.00	NA	0	\$
EAGLE BANK	2	\$484,941.14	0.51%	0	\$0.00	NA	0	\$
EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$329,000.00	0.35%	0	\$0.00	NA	0	\$
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$
EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL	1	\$176,457.61	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$331,800.00	0.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4%	0	\$0.00	NA	0	\$
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$534,515.87	0.56%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
FORTUNE BANK	3	\$758,045.83	0.8%	0	\$0.00	NA	0	\$
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33%	0	\$0.00	NA	0	\$

GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE,INC	2	\$643,199.25	0.68%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27%	0	\$0.00	NA	0	0	0
GEORGIA BANK & TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41%	0	\$0.00	NA	0	0	0
GLACIER BANK	2	\$712,089.38	0.75%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N.A	1	\$380,947.80	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N. A	1	\$229,494.58	0.24%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A	1	\$376,000.00	0.4%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NA	1	\$296,043.05	0.31%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM	2	\$625,057.16	0.66%	0	\$0.00	NA	0	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK	2	\$796,861.34	0.84%	0	\$0.00	NA	0	0	0
HERITAGE OAKS BANK,A CALIFORNIA BAN	1	\$332,030.66	0.35%	0	\$0.00	NA	0	0	0
HOME BANK,NATIONAL ASSOC	4	\$1,417,193.00	1.49%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	0	0
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35%	0	\$0.00	NA	0	0	0
IDAHO FIRST BANK,AN IDAHO CORPORATI	1	\$252,383.13	0.27%	0	\$0.00	NA	0	0	0
INLAND NORTHWEST BANK	1	\$415,162.77	0.44%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3%	0	\$0.00	NA	0	0	0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	0	0
KS STATEBANK	2	\$763,500.00	0.8%	0	\$0.00	NA	0	0	0
LEGACY NATIONAL BANK	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK	2	\$453,046.83	0.48%	0	\$0.00	NA	0	0	0
MALVERN NATIONAL BANK	1	\$250,000.00	0.26%	0	\$0.00	NA	0	0	0
MERIDIAN BANK	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27%	0	\$0.00	NA	0	0	0
MONARCH BANK	2	\$666,081.87	0.7%	0	\$0.00	NA	0	0	0
MONARCH BANKDBA MONARCH MTG	3	\$927,996.28	0.98%	0	\$0.00	NA	0	0	0

MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41%	0	\$0.00	NA	0	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38%	0	\$0.00	NA	0	0
ONE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	NA	0	0
OPES ADISORS, INC	1	\$381,000.00	0.4%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62%	0	\$0.00	NA	0	0
PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$326,200.00	0.34%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62%	0	\$0.00	NA	0	0
PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29%	0	\$0.00	NA	0	0
PULASKI BANK	1	\$280,757.56	0.3%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79%	0	\$0.00	NA	0	0
REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32%	0	\$0.00	NA	0	0
RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31%	0	\$0.00	NA	0	0
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58%	0	\$0.00	NA	0	0
SANDY SPRING BANK	2	\$508,691.42	0.54%	0	\$0.00	NA	0	0
SECKEL CAPITAL, LLC	1	\$373,138.40	0.39%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP	1	\$417,000.00	0.44%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST	1	\$410,700.71	0.43%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST, A STATE CHARTER	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0
STOCKMAN BANK	1	\$181,760.00	0.19%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	1	\$336,000.00	0.35%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP	1	\$243,475.66	0.26%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	0
THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88%	0	\$0.00	NA	0	0

	UMB BANK, N.A	1	\$415,217.28	0.44%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED HOMELOANS, INC	1	\$368,000.00	0.39%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$415,235.19	0.44%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	1.13%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC	1	\$338,502.02	0.36%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	0.29%	0	\$0.00	NA	0	\$
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04	0.22%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$413,986.31	0.44%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$203,671.37	0.21%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25	0.3%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0	\$0.00	NA	0	\$
Total		322	\$94,946,682.72	100%	0	\$0.00		0	\$
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69	2.2%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK, AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30	2.69%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	0	\$0.00	NA	0	\$

	UTAH MORTGAGE LAON CORP	1	\$57,000.00	1.94%	0	\$0.00	NA	0	\$
Total		44	\$2,941,855.47	100%	0	\$0.00		0	\$
3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6%	0	\$0.00	NA	0	\$
	COMMUNITY 7 SOUTHERN BANK, STATE CHA	1	\$92,100.00	2.2%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$110,000.00	2.63%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$98,572.48	2.36%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$90,000.00	2.15%	0	\$0.00	NA	0	\$
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$95,850.00	2.29%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,500.00	2.33%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL B&T CO	1	\$94,589.75	2.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$103,941.66	2.49%	0	\$0.00	NA	0	\$
	SMART BANK	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$88,200.00	2.11%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	24	\$2,292,170.68	54.81%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATI	1	\$109,410.63	2.62%	0	\$0.00	NA	0	\$
Total		43	\$4,182,162.07	100%	0	\$0.00		0	\$
3140EWAH8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,741.81	0.25%	0	\$0.00	NA	0	\$
	ACNB BANK	1	\$284,570.75	0.14%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$1,251,000.00	0.63%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$
	AMEEICAN HERITAGE CAPITAL, LP	1	\$358,428.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	2	\$507,685.20	0.26%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$340,053.06	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	2	\$534,884.28	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39%	0	\$0.00	NA	0	\$
		1	\$596,658.13	0.3%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSUL									
AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC	1	\$259,616.96	0.13%	0	\$0.00	NA	0	0	0
APPROVED FUNDING CORP	2	\$1,040,078.06	0.52%	0	\$0.00	NA	0	0	0
APPROVED FUNDING CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	0	0
ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23%	0	\$0.00	NA	0	0	0
ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	0	0
ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL LLC	2	\$773,972.13	0.39%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16%	0	\$0.00	NA	0	0	0
AVALON MORTGAGE INC	3	\$1,125,900.00	0.57%	0	\$0.00	NA	0	0	0
AVEX FUNDING CORPORATION	2	\$711,518.03	0.36%	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	0	0
BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12%	0	\$0.00	NA	0	0	0
BANK OF NORTH CAROLINA	1	\$193,714.20	0.1%	0	\$0.00	NA	0	0	0
BANK OF THE PACIFIC	1	\$349,472.85	0.18%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19%	0	\$0.00	NA	0	0	0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK	11	\$3,739,655.79	1.89%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK, A NATIONAL BANKIN	1	\$352,004.00	0.18%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15%	0	\$0.00	NA	0	0	0
CENTRAL BANK	1	\$399,410.72	0.2%	0	\$0.00	NA	0	0	0
CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08%	0	\$0.00	NA	0	0	0
CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09%	0	\$0.00	NA	0	0	0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13%	0	\$0.00	NA	0	0	0
CESTERN BANCORP	1	\$461,349.05	0.23%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC..A	1	\$445,000.00	0.22%	0	\$0.00	NA	0	0	0
	1	\$354,290.58	0.18%	0	\$0.00	NA	0	0	0

CITIZENS COMMUNITY BANK, DIVISION OF									
CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18%	0	\$0.00	NA	0	0	0
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27%	0	\$0.00	NA	0	0	0
COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$416,357.96	0.21%	0	\$0.00	NA	0	0	0
COMUNITY MORTGAGE GROUP, INC., A MAR	1	\$344,480.38	0.17%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK	3	\$926,842.51	0.47%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17%	0	\$0.00	NA	0	0	0
COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16%	0	\$0.00	NA	0	0	0
CREFERRED MORTGAGE GROUP, INC	1	\$408,141.64	0.21%	0	\$0.00	NA	0	0	0
CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16%	0	\$0.00	NA	0	0	0
DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	0	0
DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15%	0	\$0.00	NA	0	0	0
DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16%	0	\$0.00	NA	0	0	0
EAGLE BANK	1	\$374,435.20	0.19%	0	\$0.00	NA	0	0	0
EAGLEBANK	2	\$804,772.62	0.41%	0	\$0.00	NA	0	0	0
EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31%	0	\$0.00	NA	0	0	0
EMC HOLDINGS LLC	5	\$1,852,511.18	0.93%	0	\$0.00	NA	0	0	0
EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18%	0	\$0.00	NA	0	0	0
ESSEX BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	0	0

EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$158,116.18	0.08%	0	\$0.00	NA	0	0
F&M BANK	4	\$1,445,440.45	0.73%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP	2	\$702,500.00	0.35%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	3	\$1,142,173.94	0.58%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK IA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	2	\$382,921.78	0.19%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	1	\$187,816.69	0.09%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	1	\$390,000.00	0.2%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56%	0	\$0.00	NA	0	0
FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	2	\$756,000.00	0.38%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29%	0	\$0.00	NA	0	0
	1	\$336,871.48	0.17%	0	\$0.00	NA	0	0

GEORGIA BANK AND TRUST COMPANY AUGU									
GOODMORTGAGE.COM	1	\$247,209.65	0.12%	0	\$0.00	NA	0	\$	
GRAND VALLEY BANK	1	\$272,300.00	0.14%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$276,800.00	0.14%	0	\$0.00	NA	0	\$	
GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST	1	\$182,594.95	0.09%	0	\$0.00	NA	0	\$	
HARBOR COMMUNITY BANK	1	\$224,661.12	0.11%	0	\$0.00	NA	0	\$	
HERITAGE OAKS BANK, A CALIFORNIA BA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$	
HILLTOP NATIONAL BANK	1	\$168,845.31	0.09%	0	\$0.00	NA	0	\$	
HOME AMERICAN MORTGAGE CORPORATION	2	\$837,632.42	0.42%	0	\$0.00	NA	0	\$	
HOME BANK, NATIONAL ASSOCIATION	1	\$395,403.56	0.2%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,379.00	0.19%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	4	\$1,138,231.60	0.57%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION	2	\$416,011.22	0.21%	0	\$0.00	NA	0	\$	
HOWARD BANK	3	\$964,311.47	0.49%	0	\$0.00	NA	0	\$	
INTERBANK, A STATE BANK	1	\$399,359.86	0.2%	0	\$0.00	NA	0	\$	
INTERBANK, A STSTE BANK	1	\$159,759.02	0.08%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY	5	\$2,041,166.68	1.03%	0	\$0.00	NA	0	\$	
INTERMOUNTAIN MORTGAGE CO, INC	1	\$399,397.54	0.2%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	2	\$361,795.37	0.18%	0	\$0.00	NA	0	\$	
IVY MORTGAGE	1	\$243,632.50	0.12%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC	2	\$736,339.34	0.37%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$	
KENTUCKY NEIGHBORHOOD BANK	1	\$241,643.49	0.12%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	2	\$712,250.00	0.36%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$246,819.39	0.12%	0	\$0.00	NA	0	\$	
LEGACY NATIONAL BANK	1	\$317,770.66	0.16%	0	\$0.00	NA	0	\$	
LIBERTY HOME LOANS, LLC	1	\$351,060.38	0.18%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS LLC	3	\$764,743.95	0.39%	0	\$0.00	NA	0	\$	
	1	\$411,379.46	0.21%	0	\$0.00	NA	0	\$	

	LRS FINANCIAL DBA HNB MORTGAGE								
	MALVERN NATIONANL BANK	1	\$239,400.00	0.12%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$416,185.97	0.21%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$824,315.51	0.42%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	4	\$1,260,136.55	0.64%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$173,993.29	0.09%	0	\$0.00	NA	0	\$
	MONARCH BANKDBA MONARCH MTG	1	\$385,904.91	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS, INC	1	\$519,267.32	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C	1	\$549,225.06	0.28%	0	\$0.00	NA	0	\$
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,737,026.84	0.88%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$351,469.83	0.18%	0	\$0.00	NA	0	\$
	NEW TOWNE MORTGAGE, A LIMITED	1	\$359,457.78	0.18%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK AND TRUST	1	\$240,660.58	0.12%	0	\$0.00	NA	0	\$
	NORTH ISLAND FINANCIAL CU	3	\$1,163,268.24	0.59%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CROP	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$193,601.30	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$444,373.00	0.22%	0	\$0.00	NA	0	\$
	OTOMAC MORTGAGE GROUP INC	1	\$358,559.14	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
	PHH HOME LOANS,LLC	1	\$303,552.15	0.15%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,430,173.52	0.72%	0	\$0.00	NA	0	\$
	PINNACLE BANK WYOMING	1	\$160,750.00	0.08%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$316,034.20	0.16%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	4	\$1,555,368.20	0.78%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	4	\$1,767,483.24	0.89%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICE,INC	1	\$229,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$414,374.95	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$197,708.31	0.1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK AND TRUST	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,577.66	0.21%	0	\$0.00	NA	0	\$

RESOURCE FINANCIAL SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
RIVER BANK AND TRUST	1	\$156,508.66	0.08%	0	\$0.00	NA	0	0
RIVER COMMUNITY BANK	1	\$368,750.00	0.19%	0	\$0.00	NA	0	0
SAIL MORTGAGE CORP	1	\$351,446.03	0.18%	0	\$0.00	NA	0	0
SEVERN SAVING BANK	1	\$260,606.90	0.13%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$224,803.34	0.11%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA	1	\$248,805.00	0.13%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	9	\$2,506,533.17	1.26%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, COPORATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	3	\$961,000.00	0.48%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	2	\$567,000.00	0.29%	0	\$0.00	NA	0	0
SOUTHWEST BANK	2	\$592,387.91	0.3%	0	\$0.00	NA	0	0
SOUTHWEST MISSOURI BANK	1	\$149,552.43	0.08%	0	\$0.00	NA	0	0
STANDARD FINANCIAL MANAGEMENT, LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	0
STARION FINANCIAL	3	\$1,000,490.85	0.5%	0	\$0.00	NA	0	0
STARION FINANCIAL, A CORPORATION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY	1	\$389,402.57	0.2%	0	\$0.00	NA	0	0
STOCKMAN BANK	1	\$325,109.60	0.16%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	6	\$1,918,180.40	0.97%	0	\$0.00	NA	0	0
SUNSET BANK AND SAVINGS	1	\$342,000.00	0.17%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	259	\$71,267,761.91	35.95%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	2	\$764,371.93	0.39%	0	\$0.00	NA	0	0
TEXAS PROFESSIONAL MORTGAGE	3	\$1,164,958.17	0.59%	0	\$0.00	NA	0	0
TEXAS SECURITY BANK	1	\$401,444.45	0.2%	0	\$0.00	NA	0	0
THE BANK OF SOUTH CAROLINA	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
THE FREEDOM BANK OF VIRGINIA	1	\$261,987.04	0.13%	0	\$0.00	NA	0	0
THE HOME LENDING GROUP, LLC	1	\$410,000.00	0.21%	0	\$0.00	NA	0	0
THE MORTGAGE LINK INC A MARYLAND CO	1	\$390,000.00	0.2%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF GEORGIA	2	\$421,350.00	0.21%	0	\$0.00	NA	0	0
THE NATIONAL BANK OF GEORGIA, A NAT	2	\$551,854.24	0.28%	0	\$0.00	NA	0	0
THOMPSON KANE & COMPANY LLC	8	\$2,135,617.73	1.08%	0	\$0.00	NA	0	0
TRADITION MORTGAGE, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
TRISTAR FINANCE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	0
TRULIANT FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORP	5	\$1,880,215.91	0.95%	0	\$0.00	NA	0	0
UNITED HOME LOANS, INC	8	\$2,824,238.83	1.42%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC., AN ILLINOI	1	\$411,351.61	0.21%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	2	\$459,244.98	0.23%	0	\$0.00	NA	0	0
	VP PARTNERS INC DBA BACK BAY	2	\$779,409.83	0.39%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BAN	1	\$349,484.38	0.18%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$539,239.14	0.27%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC	1	\$416,371.94	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$298,792.57	0.15%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$164,751.49	0.08%	0	\$0.00	NA	0	0
	WYOMING BANK AND TRUST	1	\$297,041.95	0.15%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$167,746.97	0.08%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA	0	0
Total		635	\$198,219,438.29	100%	0	\$0.00		0	0
3140EWAJ4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$595,178.87	5.2%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA,NATIONAL ASSOCIA	1	\$539,256.02	4.71%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	2	\$832,300.02	7.27%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,438.29	3.64%	0	\$0.00	NA	0	0
	CWM PARTNERS LP	1	\$201,513.80	1.76%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$256,314.51	2.24%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$302,691.72	2.64%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$393,185.94	3.43%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$328,556.83	2.87%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$261,639.04	2.28%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$199,435.43	1.74%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	24	\$6,270,771.06	54.75%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$353,523.15	3.09%	0	\$0.00	NA	0	0
	WESTERN VISTA FCU	1	\$247,672.82	2.15%	0	\$0.00	NA	0	0
Total		39	\$11,454,477.50	100%	0	\$0.00		0	0
3140EWAK1	ALAMEDA MORTGAGE CORPORATION	1	\$541,984.04	0.77%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$483,000.00	0.68%	0	\$0.00	NA	0	0
	APEX HOMES LOANS, INC., A CORPORATI	1	\$252,651.43	0.36%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$414,900.27	0.59%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC	1	\$373,496.21	0.53%	0	\$0.00	NA	0	0

	AVALON MORTGAGE INC	2	\$536,500.00	0.76%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$624,138.92	0.88%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$202,713.97	0.29%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING INC	1	\$300,185.86	0.42%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC	1	\$416,425.49	0.59%	0	\$0.00	NA	0	\$
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$270,608.85	0.38%	0	\$0.00	NA	0	\$
	CENTRIC BANK,A PENNSYLVANIA BANKING	1	\$319,538.12	0.45%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$399,436.40	0.57%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,257,751.71	1.78%	0	\$0.00	NA	0	\$
	COMMONFUND MORTGAGE CORP	1	\$220,012.85	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$348,247.51	0.49%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK	1	\$309,553.34	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$1,195,001.08	1.69%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$356,400.00	0.5%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$556,303.71	0.79%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE	1	\$185,749.45	0.26%	0	\$0.00	NA	0	\$
	EAGLE BANK, A CORPORATION	2	\$527,252.86	0.75%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$347,509.67	0.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$180,251.32	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC D/B/A SUPREM	2	\$505,386.34	0.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$634,717.77	0.9%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$263,644.39	0.37%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$258,825.87	0.37%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$498,567.59	0.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$339,542.01	0.48%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	1	\$286,613.40	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$399,461.19	0.57%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$705,027.32	1%	0	\$0.00	NA	0	\$
	FOUNDATION MTG CORPORATION	3	\$948,660.27	1.34%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORP	2	\$473,343.55	0.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA WO	1	\$375,481.98	0.53%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, NA	2	\$605,633.10	0.86%	0	\$0.00	NA	0	0
	GOLDWATER BANK,N.A., A NATIONAL ASS	1	\$416,425.49	0.59%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$416,398.11	0.59%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$373,484.72	0.53%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$273,331.32	0.39%	0	\$0.00	NA	0	0
	GUARANTY BANK & TUST, N.A	1	\$207,399.62	0.29%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$498,006.01	0.7%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	4	\$1,140,626.41	1.61%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.59%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$775,802.96	1.1%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK	1	\$348,117.15	0.49%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$944,192.37	1.34%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES INC	1	\$528,537.02	0.75%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	3	\$957,354.48	1.35%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC,DBA LOANSTA	1	\$483,083.52	0.68%	0	\$0.00	NA	0	0
	MILLENNIUM BANK	1	\$416,438.29	0.59%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$414,851.69	0.59%	0	\$0.00	NA	0	0
	MONARCH BANKDBA MONARCH MTG	1	\$411,191.82	0.58%	0	\$0.00	NA	0	0
	MORTGAGE CAPITOL FUNDERS	1	\$285,000.00	0.4%	0	\$0.00	NA	0	0
	MORTGAGE CAPITOL PARTNERS	1	\$609,459.17	0.86%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST	1	\$290,008.83	0.41%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$231,673.11	0.33%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$314,546.14	0.45%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$373,460.17	0.53%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$340,157.00	0.48%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$343,526.06	0.49%	0	\$0.00	NA	0	0
	PRIORITY HOME LENDING, LLC	2	\$550,404.41	0.78%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	2	\$525,128.61	0.74%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$216,731.08	0.31%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	3	\$715,350.00	1.01%	0	\$0.00	NA	0	0
	RMR FINANCIAL	1	\$611,175.62	0.86%	0	\$0.00	NA	0	0
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	\$921,353.87	1.3%	0	\$0.00	NA	0	0
	SEVERN SAVINGS BANK	1	\$343,235.70	0.49%	0	\$0.00	NA	0	0
	SOUTHFIRST BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$361,501.26	0.51%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK AN ALABAMA STATE CH	1	\$395,428.42	0.56%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	4	\$859,127.01	1.22%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$237,864.37	0.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	119	\$32,643,502.78	46.19%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$395,429.44	0.56%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$248,640.60	0.35%	0	\$0.00	NA	0	0
	THE VICTORY BANK	1	\$201,721.70	0.29%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	2	\$530,443.89	0.75%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$206,721.17	0.29%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$195,723.84	0.28%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	2	\$748,980.69	1.06%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$645,300.00	0.88%	0	\$0.00	NA	0	0
Total		235	\$70,671,779.25	100%	0	\$0.00		0	0
3140EWAL9	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$94,607.29	1.52%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,497.63	1.55%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$101,100.83	1.62%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$92,117.08	1.48%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$94,357.67	1.52%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$90,022.19	1.45%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$98,754.30	1.59%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$97,000.00	1.56%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$107,040.00	1.72%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$99,131.71	1.59%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	52	\$5,167,347.74	82.99%	0	\$0.00	NA	0	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$88,147.04	1.41%	0	\$0.00	NA	0	0
Total		63	\$6,226,123.48	100%	0	\$0.00		0	0
3140EWAM7	ACNB BANK	1	\$148,050.00	2.49%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$128,306.46	2.16%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$267,686.45	4.5%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$148,800.00	2.5%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK	1	\$140,000.00	2.35%	0	\$0.00	NA	0	0
	CYPRESS BANK, SSB	1	\$140,400.00	2.36%	0	\$0.00	NA	0	0
	FIRST BANK SOUTHWEST	1	\$128,805.71	2.16%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$141,776.53	2.38%	0	\$0.00	NA	0	0
	GRAND VALLEY BANK	1	\$126,000.00	2.12%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$135,096.21	2.27%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$139,289.89	2.34%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	29	\$4,012,674.56	67.43%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$144,000.00	2.42%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	1	\$149,774.08	2.52%	0	\$0.00	NA	0	0
Total		43	\$5,950,659.89	100%	0	\$0.00		0	0
3140EWAN5	ALPINE BANK, A COLORADO CORPORATION	1	\$159,779.57	1.97%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$159,200.00	1.96%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$150,977.25	1.86%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$151,110.00	1.86%	0	\$0.00	NA	0	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$164,825.00	2.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$158,870.06	1.96%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,751.74	2.12%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$152,789.21	1.88%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	2	\$337,262.23	4.16%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$164,163.13	2.02%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$174,264.95	2.15%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$152,984.15	1.88%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$169,366.34	2.09%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$161,000.00	1.98%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	34	\$5,534,922.92	68.19%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$153,542.90	1.89%	0	\$0.00	NA	0	0
Total		50	\$8,116,809.45	100%	0	\$0.00		0	0
3140EWAP0	ASCENT HOME LENDING, LLC	1	\$139,008.22	1.75%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$127,723.79	1.6%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$142,290.07	1.79%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$131,818.14	1.66%	0	\$0.00	NA	0	0
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$142,994.00	1.8%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$137,560.21	1.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$285,406.24	3.58%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	1	\$126,812.90	1.59%	0	\$0.00	NA	0	0
	FOUNDATION MTG CORPORATION	1	\$132,558.39	1.67%	0	\$0.00	NA	0	0
	GOODMORTGAGE COM A CORPORATION	1	\$132,736.60	1.67%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	1	\$130,906.86	1.64%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, NA	1	\$140,415.15	1.76%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	2	\$272,126.41	3.42%	0	\$0.00	NA	0	0

	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$137,047.80	1.72%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$148,535.29	1.87%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK & TRUST CO	1	\$141,790.80	1.78%	0	\$0.00	NA	0	0
	SOUTH STORY BANK & TRUST	1	\$125,223.31	1.57%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,029.00	1.68%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	3	\$419,031.78	5.26%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	32	\$4,402,498.40	55.3%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$127,823.65	1.61%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$133,282.34	1.67%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$149,728.26	1.88%	0	\$0.00	NA	0	0
Total		58	\$7,961,347.61	100%	0	\$0.00		0	0
3140EWAQ8	BANK OF COLORADO	1	\$144,817.57	4.32%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$129,900.00	3.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$270,850.25	8.07%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$142,316.57	4.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$134,826.22	4.02%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$2,532,309.08	75.48%	0	\$0.00	NA	0	0
Total		25	\$3,355,019.69	100%	0	\$0.00		0	0
3140EWAR6	COMMUNITY FIRST NATIONAL BANK	1	\$83,889.38	2.61%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$54,931.95	1.71%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$83,384.96	2.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO., LLC	1	\$47,434.56	1.48%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$69,853.16	2.17%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$81,644.77	2.54%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$67,000.00	2.09%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$84,491.10	2.63%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST	2	\$158,937.84	4.95%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$83,884.27	2.61%	0	\$0.00	NA	0	0
	MERIDIAN BANK	2	\$135,415.44	4.22%	0	\$0.00	NA	0	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$60,000.00	1.87%	0	\$0.00	NA	0	0
	PEAPACK GLADSTONE BANK	1	\$56,000.00	1.74%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$74,528.94	2.32%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$51,608.48	1.61%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$53,928.89	1.68%	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE, INC	30	\$1,897,969.91	59.08%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP,LLC. A DELAW	1	\$67,407.00	2.09%	0	\$0.00	NA	0	0
Total		49	\$3,212,310.65	100%	0	\$0.00		0	0
3140EWAS4	ASCENT HOME LENDING, LLC	1	\$416,329.27	4.47%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$353,929.80	3.8%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP,INC.,A MAR	1	\$403,350.18	4.33%	0	\$0.00	NA	0	0
	CTHM LLC, DBA CONNECTICUT HOME MORT	1	\$207,590.95	2.23%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$324,300.00	3.48%	0	\$0.00	NA	0	0
	EAGLEBANK, A CORPORATION	1	\$324,477.25	3.48%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$413,725.00	4.44%	0	\$0.00	NA	0	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$340,000.00	3.65%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$186,699.22	2%	0	\$0.00	NA	0	0
	HARVEST BANK	1	\$90,000.00	0.97%	0	\$0.00	NA	0	0
	NORTHSTAR MORTGAGE CORP	1	\$385,500.00	4.14%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	1	\$171,728.83	1.84%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$368,600.00	3.96%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$364,412.91	3.91%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	20	\$4,516,413.67	48.49%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$446,740.82	4.81%	0	\$0.00	NA	0	0
Total		35	\$9,313,797.90	100%	0	\$0.00		0	0
3140EWAT2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$76,819.15	1.48%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$59,287.53	1.14%	0	\$0.00	NA	0	0
	DACOTACH BANK TAMMY OLSON	1	\$81,500.00	1.57%	0	\$0.00	NA	0	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$78,400.00	1.51%	0	\$0.00	NA	0	0
	GOLDWATER BANK	1	\$63,948.66	1.23%	0	\$0.00	NA	0	0
	GOODMORTGAGE COM	1	\$83,876.25	1.62%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$55,917.50	1.08%	0	\$0.00	NA	0	0
	HOME BANK,NATIONAL ASSOC	1	\$51,394.18	0.99%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$52,171.30	1.01%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	2	\$127,253.75	2.46%	0	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$61,600.00	1.19%	0	\$0.00	NA	0	0
	NSB BANK	1	\$69,894.57	1.35%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$141,500.34	2.73%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$64,000.00	1.24%	0	\$0.00	NA	0	0

	SOUTHPOINT BANK	1	\$72,694.92	1.4%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$66,461.94	1.28%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$69,896.87	1.35%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	1.54%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	54	\$3,753,170.23	72.44%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF ENID	1	\$71,000.00	1.39%	0	\$0.00	NA	0	0
Total		75	\$5,180,787.19	100%	0	\$0.00		0	0
3140EWAU9	BRAND MORTGAGE GROUP, LLC	1	\$95,601.81	2.68%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$89,884.15	2.52%	0	\$0.00	NA	0	0
	COMMUNITY STSTE BANK	1	\$100,000.00	2.8%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$99,862.23	2.8%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$100,467.05	2.82%	0	\$0.00	NA	0	0
	F & M BANK, A STSTE BANK	1	\$98,572.30	2.76%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	1	\$98,014.64	2.75%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$85,384.83	2.39%	0	\$0.00	NA	0	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$87,104.87	2.44%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$102,193.58	2.86%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$109,102.84	3.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	25	\$2,392,484.09	67.06%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, CORPORATION	1	\$108,856.46	3.06%	0	\$0.00	NA	0	0
Total		37	\$3,567,528.85	100%	0	\$0.00		0	0
3140EWAU7	BNC NATIONAL BANK	1	\$55,729.79	5.4%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$64,000.00	6.2%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$74,561.54	7.23%	0	\$0.00	NA	0	0
	MIDLAND MORTGAGE CORPORATION	1	\$62,671.61	6.07%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$55,929.55	5.42%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$55,052.23	5.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	9	\$546,402.09	52.96%	0	\$0.00	NA	0	0
	THE VICTORY BANK	1	\$60,746.46	5.89%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUNDING SOCIETY	1	\$56,728.53	5.49%	0	\$0.00	NA	0	0
Total		17	\$1,031,821.80	100%	0	\$0.00		0	0
3140EWAU5	FIRST FARMERS & MERCHANTS BANK	1	\$112,788.59	3.82%	0	\$0.00	NA	0	0
	FOUNDATION MTG CORPORATION	1	\$123,750.00	4.19%	0	\$0.00	NA	0	0

	GREAT AMERICAN BANK	1	\$115,679.47	3.92%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$119,823.22	4.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	21	\$2,482,686.35	84.01%	0	\$0.00	NA	0	0
Total		25	\$2,954,727.63	100%	0	\$0.00		0	0
3140EWAX3	ALCOVA MORTGAGE LLC	1	\$239,673.78	2.07%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$204,706.03	1.77%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$416,463.23	3.6%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$417,000.00	3.61%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP	2	\$678,863.23	5.87%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$920,258.56	7.96%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$247,680.76	2.14%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$575,291.76	4.98%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	1	\$236,678.91	2.05%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$394,881.80	3.42%	0	\$0.00	NA	0	0
	GOLD WATER BANK, N.A	1	\$287,240.08	2.48%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NA	1	\$303,568.53	2.63%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$273,397.62	2.37%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$211,727.10	1.83%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$408,211.73	3.53%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	2	\$497,367.78	4.3%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	2	\$670,241.23	5.8%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$288,238.49	2.49%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	12	\$3,754,811.68	32.48%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$533,097.06	4.62%	0	\$0.00	NA	0	0
Total		36	\$11,559,399.36	100%	0	\$0.00		0	0
3140EWAY1	BANK OF AMERICAN FORK	1	\$115,854.06	3.32%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$111,855.83	3.2%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$120,633.57	3.45%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$110,347.76	3.16%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,831.91	3.49%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK	1	\$115,679.80	3.31%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$123,329.85	3.53%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	21	\$2,432,562.38	69.64%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$123,405.00	3.53%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE, LLC	1	\$117,594.94	3.37%	0	\$0.00	NA	0	0
Total		30	\$3,493,095.10	100%	0	\$0.00		0	0
3140EWAZ8	FARMERS STATE BANK	1	\$157,410.64	7.93%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$151,808.77	7.65%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$166,999.10	8.41%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,783.60	8.65%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,720.50	8.6%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$821,243.74	41.37%	0	\$0.00	NA	0	0
	VALLEY BANK OF RONAN	1	\$172,777.31	8.7%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$172,500.00	8.69%	0	\$0.00	NA	0	0
Total		12	\$1,985,243.66	100%	0	\$0.00		0	0
3140EWBA2	ACNB BANK	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$171,157.67	2.48%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$161,500.00	2.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PULASKI	1	\$173,646.88	2.52%	0	\$0.00	NA	0	0
	FIRST NBC BANK	1	\$169,273.24	2.45%	0	\$0.00	NA	0	0
	FOUNDATION MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY	1	\$165,000.00	2.39%	0	\$0.00	NA	0	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$154,726.34	2.24%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$168,558.96	2.44%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$161,000.00	2.33%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	29	\$4,732,407.95	68.59%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$163,200.00	2.37%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,600.00	2.53%	0	\$0.00	NA	0	0
Total		42	\$6,899,071.04	100%	0	\$0.00		0	0
3140EWBB0	ESSEX BANK	1	\$114,000.00	4.06%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AR	1	\$118,800.00	4.24%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$115,000.00	4.1%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00	NA	0	0
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	4.46%	0	\$0.00	NA	0	0
	MORTGAGE UNLIMITED LLC	1	\$110,510.95	3.94%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$116,300.67	4.15%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK	1	\$115,797.28	4.13%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP LLC	1	\$115,445.38	4.12%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$1,638,892.51	58.43%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$123,000.00	4.38%	0	\$0.00	NA	0	0
Total		24	\$2,804,746.79	100%	0	\$0.00		0	0

3140EWBC8	COMMUNITY & SOUTHERN BANK	1	\$132,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$129,427.24	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$138,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$145,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$135,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$139,383.19	2.9%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$150,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$128,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$267,453.96	5.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$3,026,406.52	63%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$139,390.18	2.9%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$130,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,803,561.09	100%	0	\$0.00		0	\$0.00
3140EWBD6	AMERICA'S CHOICE HOME LOANS LP	1	\$76,950.00	3.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$60,495.49	2.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$51,777.69	2.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$34,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$59,746.07	2.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$2,062,251.63	83.38%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$78,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$49,794.74	2.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,473,215.62	100%	0	\$0.00		0	\$0.00
3140EWBE4	BRAZOS NATIONAL BANK	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$94,817.09	4.4%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$109,539.15	5.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,745,496.35	80.97%	0	\$0.00	NA	0	\$0.00
	UNITED ONE HOME LOANS	1	\$105,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,155,852.59	100%	0	\$0.00		0	\$0.00
3140EWBF1	AMERICA'S CHOICE HOME LOANS LP	1	\$124,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$134,457.00	6.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$110,539.66	5.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$111,000.06	5.45%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC	12	\$1,558,005.31	76.45%	0	\$0.00	NA	0	\$
Total			16	\$2,038,002.03	100%	0	\$0.00		0	\$
3140EWBG9		CHRISTENSEN FINANCIAL, INC	1	\$159,343.17	12.5%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL INC DBA SUPREME L	1	\$163,347.09	12.82%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$165,737.54	13%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	5	\$786,200.00	61.68%	0	\$0.00	NA	0	\$
Total			8	\$1,274,627.80	100%	0	\$0.00		0	\$
3140EWBH7		EVERETT FINANCIAL INC DBA SUPREME L	1	\$319,522.86	14.87%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$260,902.23	12.14%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$714,103.07	33.23%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	\$210,581.04	9.8%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	3	\$643,948.00	29.96%	0	\$0.00	NA	0	\$
Total			9	\$2,149,057.20	100%	0	\$0.00		0	\$
3140EWBJ3		APEX HOME LOANS, INC	2	\$766,500.00	7.62%	0	\$0.00	NA	0	\$
		ARCSTONE FINANCIAL INC	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
		AVEX FUNDING CORPORATION	2	\$764,349.79	7.6%	0	\$0.00	NA	0	\$
		BARRONS MORTGAGE GROUP, LTD	3	\$1,101,848.00	10.96%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES INC	1	\$277,200.00	2.76%	0	\$0.00	NA	0	\$
		CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
		CORP. INVESTORS MTG GROUP INC	1	\$321,500.00	3.2%	0	\$0.00	NA	0	\$
		DAS ACQUISITION CO., LLC	1	\$414,000.00	4.12%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	1	\$320,000.00	3.18%	0	\$0.00	NA	0	\$
		GLACIER BANK	1	\$399,252.85	3.97%	0	\$0.00	NA	0	\$
		IVY MORTGAGE, INC	1	\$416,253.26	4.14%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL ASSOCIATES	1	\$335,000.00	3.33%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$
		SAIL MORTGAGE CORP	1	\$397,000.00	3.95%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC	14	\$3,060,930.38	30.45%	0	\$0.00	NA	0	\$
		WELLESLEY BANK	1	\$228,000.00	2.27%	0	\$0.00	NA	0	\$
Total			33	\$10,052,834.28	100%	0	\$0.00		0	\$
3140EWBK0		ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
		BAY CAPITAL MORTGAGE CORP	1	\$395,625.00	3.95%	0	\$0.00	NA	0	\$
		CAPITAL BANK N.A	1	\$381,691.57	3.81%	0	\$0.00	NA	0	\$
		CORP. INVESTORS MTG GROUP INC	1	\$287,000.00	2.87%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST	1	\$266,000.00	2.66%	0	\$0.00	NA	0	\$
		FEARON FINANCIAL, LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$
		FIRST WESTERN TRUST BANK	1	\$371,500.00	3.71%	0	\$0.00	NA	0	\$

	FORTUNEBANK	1	\$348,500.00	3.48%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$196,949.52	1.97%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES IN	1	\$381,000.00	3.8%	0	\$0.00	NA	0	0
	REVOLUTIONARY MTG COMPANY	1	\$417,000.00	4.16%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$310,000.00	3.1%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	16	\$4,443,154.85	44.37%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$374,339.66	3.74%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	2	\$631,600.00	6.31%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$376,600.00	3.75%	0	\$0.00	NA	0	0
Total		32	\$10,014,960.60	100%	0	\$0.00		0	0
3140EWBL8	AVEX FUNDING CORPORATION	1	\$383,365.74	3.99%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$67,458.33	0.7%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$299,500.00	3.12%	0	\$0.00	NA	0	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$415,796.36	4.33%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$412,000.00	4.29%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$331,465.99	3.45%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$362,229.04	3.77%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$244,268.73	2.54%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$394,400.00	4.1%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	2	\$503,452.35	5.24%	0	\$0.00	NA	0	0
	STARION FINANCIAL	1	\$350,000.00	3.64%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	17	\$5,431,948.48	56.51%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$416,342.58	4.32%	0	\$0.00	NA	0	0
Total		30	\$9,612,227.60	100%	0	\$0.00		0	0
3140EWBM6	BANK OF JACKSON HOLE	1	\$416,314.56	24.92%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$385,248.24	23.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$869,005.78	52.02%	0	\$0.00	NA	0	0
Total		6	\$1,670,568.58	100%	0	\$0.00		0	0
3140EWBN4	AMERICAN HERITAGE CAPITAL, LP	1	\$332,000.00	11.19%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC	1	\$357,398.71	12.04%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES INC	1	\$316,000.00	10.65%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$122,900.00	4.14%	0	\$0.00	NA	0	0
	FEDERATED MORTGAGE CORP	1	\$124,000.00	4.18%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, NA	1	\$408,000.00	13.75%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$299,406.25	10.09%	0	\$0.00	NA	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$200,000.00	6.74%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$140,000.00	4.72%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$668,176.89	22.5%	0	\$0.00	NA	0	0
Total		12	\$2,967,881.85	100%	0	\$0.00		0	0

3140EWBP9	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$661,125.46	0.38%	0	\$0.00	NA	0	0
	ACNB BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC	1	\$179,550.00	0.1%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$266,400.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$265,047.93	0.15%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$206,687.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC	1	\$348,500.00	0.2%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$268,850.00	0.16%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	3	\$1,160,800.00	0.67%	0	\$0.00	NA	0	0
	APEX HOMES LOANS, INC	1	\$212,550.00	0.12%	0	\$0.00	NA	0	0
	APPROVED FUNDING CORP	2	\$997,000.00	0.58%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL, INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	2	\$400,201.10	0.23%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	2	\$381,285.39	0.22%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, INC	1	\$252,000.00	0.15%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,054,699.00	0.61%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	2	\$643,600.00	0.37%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$398,000.00	0.23%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$646,750.00	0.37%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$335,700.00	0.19%	0	\$0.00	NA	0	0
	BANK OF COLORADO,A COLORADO BANKING	1	\$325,000.00	0.19%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$243,166.00	0.14%	0	\$0.00	NA	0	0
	BANK OF THE BLUEGRASS AND TRUST COM	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE LENDING, INC	1	\$365,000.00	0.21%	0	\$0.00	NA	0	0
	BARTON HILLS MORTGAGE LLC	1	\$416,700.00	0.24%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$303,000.00	0.18%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$380,000.00	0.22%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$293,856.74	0.17%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$191,900.00	0.11%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,134,420.00	0.66%	0	\$0.00	NA	0	0
	CABRILLO CREDIT UNION	2	\$595,500.00	0.34%	0	\$0.00	NA	0	0

CAPITAL BANK, N.A	1	\$279,178.88	0.16%	0	\$0.00	NA	0	0
CAPSTONE DIRECT, INC	1	\$500,000.00	0.29%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$321,325.93	0.19%	0	\$0.00	NA	0	0
CENTRAL COAST LENDING LLC	2	\$694,000.00	0.4%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$280,250.00	0.16%	0	\$0.00	NA	0	0
CHICAGO FINANCIAL SERVICES INC	4	\$1,642,900.00	0.95%	0	\$0.00	NA	0	0
CHRISTENSEN FINANCIAL, INC	1	\$320,625.00	0.19%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$553,600.00	0.32%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	2	\$426,500.00	0.25%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$397,000.00	0.23%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	2	\$710,100.00	0.41%	0	\$0.00	NA	0	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$260,000.00	0.15%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDIN, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$521,850.00	0.3%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$416,385.67	0.24%	0	\$0.00	NA	0	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
COUNTRYSIDE BANK, AN ILLINOIS CHARTE	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
COUNTYBANK	2	\$671,675.00	0.39%	0	\$0.00	NA	0	0
CYPRESS BANK, SSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
DAMACUS COMMUNITY BANK	1	\$184,450.00	0.11%	0	\$0.00	NA	0	0
DAMASCUS COMMUNITY BANK	1	\$350,500.00	0.2%	0	\$0.00	NA	0	0
DAS ACQUISITION CO., LLC	3	\$1,186,250.00	0.69%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$715,900.00	0.41%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$373,150.00	0.22%	0	\$0.00	NA	0	0
EAGLEBANK, A CORPORATION	2	\$802,608.82	0.46%	0	\$0.00	NA	0	0
EMC HOLDINGS LLC	2	\$783,500.00	0.45%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$473,750.00	0.27%	0	\$0.00	NA	0	0
EUREKA HOMESTEAD	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC. D B A SUPREM	1	\$180,500.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$164,350.00	0.1%	0	\$0.00	NA	0	0
F&M BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0

	FFC MORTGAGE CORP	1	\$412,000.00	0.24%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$248,805.00	0.14%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA COROPORATION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA FUNDING	1	\$415,200.00	0.24%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF WI	1	\$342,000.00	0.2%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$178,500.00	0.1%	0	\$0.00	NA	0	0
	FIRST HERTIGAGE MORTGAGE, LLC , A L	1	\$246,000.00	0.14%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	7	\$1,978,389.00	1.15%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK,A STATE BANK	1	\$289,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$316,000.00	0.18%	0	\$0.00	NA	0	0
	FIRST NBC BANK	2	\$627,000.00	0.36%	0	\$0.00	NA	0	0
	FIRST NORTHERN BANK OF WYOMING CORP	1	\$303,202.55	0.18%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$153,378.69	0.09%	0	\$0.00	NA	0	0
	FIRST WESTERN TRUST BANK	1	\$356,000.00	0.21%	0	\$0.00	NA	0	0
	FLORIDA PARISHES BANK	3	\$766,300.00	0.44%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$383,200.00	0.22%	0	\$0.00	NA	0	0
	FORTUNE BANK	2	\$668,500.00	0.39%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$412,654.58	0.24%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$950,000.00	0.55%	0	\$0.00	NA	0	0
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$153,270.00	0.09%	0	\$0.00	NA	0	0
	GOLD COAST BANK	1	\$408,800.00	0.24%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CO	1	\$427,369.47	0.25%	0	\$0.00	NA	0	0
	GOLDWATER BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
	GREAT AMERICAN BANK	1	\$245,600.00	0.14%	0	\$0.00	NA	0	0
	GROUP MORTGAGE LLC	1	\$275,000.00	0.16%	0	\$0.00	NA	0	0
	GROUP MORTGAGE, LLC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	0
	GROUP MORTGAGE,LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
	GSB MORTGAGE, INC	1	\$213,702.00	0.12%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST	1	\$244,639.07	0.14%	0	\$0.00	NA	0	0
	GUARANTY BANK & TRUST, N.A	2	\$591,850.00	0.34%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST, N.A	1	\$395,250.00	0.23%	0	\$0.00	NA	0	0
	GULF COAST BANK & TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$710,491.00	0.41%	0	\$0.00	NA	0	0
	HARBOR COMMUNITY BANK	4	\$1,089,600.00	0.63%	0	\$0.00	NA	0	0

	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$172,500.00	0.1%	0	\$0.00	NA	0	0	0
	HARBOUR COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0	0
	HERITAGE BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0	0	0
	HERITAGE OAKS BANK	1	\$535,500.00	0.31%	0	\$0.00	NA	0	0	0
	HOME BANK N A NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
	HOME BANK N.A	1	\$316,350.00	0.18%	0	\$0.00	NA	0	0	0
	HOME BANK NA	1	\$318,020.29	0.18%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,076,732.00	0.62%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE COMPANY	4	\$801,300.00	0.46%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE CORPORATION	2	\$630,800.00	0.37%	0	\$0.00	NA	0	0	0
	HOWARD BANK	3	\$783,582.44	0.45%	0	\$0.00	NA	0	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00	NA	0	0	0
	INLAND NORTHWEST BANK	3	\$740,625.00	0.43%	0	\$0.00	NA	0	0	0
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,139,711.10	0.66%	0	\$0.00	NA	0	0	0
	IVY MORTGAGE, INC	1	\$499,500.00	0.29%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES	1	\$609,000.00	0.35%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$761,000.00	0.44%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES,INC	1	\$380,000.00	0.22%	0	\$0.00	NA	0	0	0
	LEGACY NATIONAL BANK	1	\$159,030.00	0.09%	0	\$0.00	NA	0	0	0
	LINCOLN CAPITAL ADVISORS LLC	5	\$1,836,500.00	1.06%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK	1	\$152,238.00	0.09%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	\$328,900.00	0.19%	0	\$0.00	NA	0	0	0
	METROPOLITAN FINANCIAL MTG CO	2	\$536,000.00	0.31%	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0	0	0
	MONARCH BANK	3	\$1,196,400.00	0.69%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$328,000.00	0.19%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATION	1	\$284,123.07	0.16%	0	\$0.00	NA	0	0	0
	MOVEMENT MORTGAGE, LLC	1	\$277,875.00	0.16%	0	\$0.00	NA	0	0	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA	0	0	0
	NATIONAL BANK OF BLACKSBURG	1	\$259,000.00	0.15%	0	\$0.00	NA	0	0	0
	NORTH DALLAS BANK & TRUST COMPANY	1	\$161,200.00	0.09%	0	\$0.00	NA	0	0	0
	NORTH ISLAND FINANCIAL CU	1	\$347,000.00	0.2%	0	\$0.00	NA	0	0	0
	NORTHERN BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0	0
	NORTHSTAR BANK OF TEXAS	1	\$210,669.00	0.12%	0	\$0.00	NA	0	0	0

	NORTHSTAR MORTGAGE CORP	1	\$351,000.00	0.2%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC.,A CORPORATION	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$403,750.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$
	PHH HOME LOANS	1	\$387,428.40	0.22%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	6	\$1,984,261.46	1.15%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	2	\$660,400.00	0.38%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$579,550.00	0.34%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC	2	\$372,118.00	0.22%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$675,920.00	0.39%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	3	\$902,000.00	0.52%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	3	\$993,159.61	0.57%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$224,668.53	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL MTG FUNDING INC	1	\$367,000.00	0.21%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$714,000.00	0.41%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	3	\$582,400.00	0.34%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$224,522.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	6	\$1,993,700.00	1.15%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, CORPORATION	5	\$1,870,600.00	1.08%	0	\$0.00	NA	0	\$
	SOUTHERN FRIST BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHFIRST BANK	3	\$714,655.00	0.41%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$301,000.00	0.17%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC	1	\$311,200.00	0.18%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$390,000.00	0.23%	0	\$0.00	NA	0	\$

	STARION FINANCIAL	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	4	\$1,292,328.56	0.75%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STA	3	\$855,782.18	0.5%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY, A STAT	1	\$201,695.76	0.12%	0	\$0.00	NA	0	0
	STATE BANK OF DE KALB	1	\$213,750.00	0.12%	0	\$0.00	NA	0	0
	STOCKMAN BANK	1	\$208,905.00	0.12%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	7	\$1,893,075.00	1.1%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MOTANA	1	\$373,350.00	0.22%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	231	\$64,882,386.86	37.55%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$575,307.40	0.33%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	6	\$2,067,200.00	1.2%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$416,371.94	0.24%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$255,000.00	0.15%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC, A MARYLAND C	1	\$283,920.00	0.16%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF GEORGIA	4	\$1,237,800.00	0.72%	0	\$0.00	NA	0	0
	THOMPSON KANE & COMPANY LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
	TOWN MORTGAGE OOF THE CARLINAS	1	\$370,253.74	0.21%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$375,250.00	0.22%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$631,271.94	0.37%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	3	\$668,145.50	0.39%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	2	\$682,000.00	0.39%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION	4	\$712,785.29	0.41%	0	\$0.00	NA	0	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
	UMB BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	0
	UMB BANK NA BANKING CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	0
	UMB BANK, N.A	1	\$406,400.00	0.24%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC	1	\$390,400.00	0.23%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	4	\$1,301,415.00	0.75%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$572,000.00	0.33%	0	\$0.00	NA	0	0
	UNITED HOME LOANS	1	\$292,500.00	0.17%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$1,249,000.00	0.72%	0	\$0.00	NA	0	0
		1	\$416,000.00	0.24%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC AN ILLINOIS								
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$379,800.00	0.22%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS,INC	1	\$358,000.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORP	1	\$175,754.00	0.1%	0	\$0.00	NA	0	\$
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	\$585,000.00	0.34%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$214,031.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	3	\$822,580.00	0.48%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, CORPORATION	1	\$320,000.00	0.28%	0	\$0.00	NA	0	\$
Total		575	\$172,771,559.29	100%	0	\$0.00		0	\$
3140EWBQ7	BANK OF NORTH CAROLINA	1	\$107,840.89	2.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$179,600.00	3.95%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$98,400.00	2.17%	0	\$0.00	NA	0	\$
	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	2.09%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK	1	\$88,000.00	1.94%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$104,602.41	2.3%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	3	\$295,013.25	6.49%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$107,000.00	2.36%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	2.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	31	\$3,059,490.48	67.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$100,400.00	2.21%	0	\$0.00	NA	0	\$
	TRULIANT FEDERAL CREDIT UNION	1	\$87,400.00	1.93%	0	\$0.00	NA	0	\$
Total		46	\$4,542,747.03	100%	0	\$0.00		0	\$
3140EWBR5	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$284,500.00	6.97%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$143,000.00	3.5%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$147,000.00	3.6%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$139,900.00	3.43%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$276,311.39	6.77%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION	1	\$148,000.00	3.63%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$129,000.00	3.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK	1	\$131,920.00	3.23%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE, INC	19	\$2,682,101.85	65.71%	0	\$0.00	NA	0	\$
Total		29	\$4,081,733.24	100%	0	\$0.00		0	\$
3140EWBS3	AMERICAS CHOICE HOME LOANS	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE, LLC	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,369,200.00	14.55%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,250.00	1.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAAGE CORPORATION	1	\$362,780.00	2.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$460,750.00	2.83%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$177,455.28	1.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	2	\$467,729.47	2.87%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE GROUP, INC	1	\$398,462.54	2.45%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK	2	\$960,875.00	5.9%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	2.55%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$292,500.00	1.8%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	34	\$8,961,484.00	55.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$316,673.18	1.94%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0	\$
Total		56	\$16,284,508.41	100%	0	\$0.00		0	\$
3140EWGC3	NAVY FEDERAL CREDIT UNION	10	\$1,469,016.34	100%	0	\$0.00	NA	0	\$
Total		10	\$1,469,016.34	100%	0	\$0.00		0	\$
3140EWGD1	NAVY FEDERAL CREDIT UNION	16	\$1,449,503.10	100%	0	\$0.00	NA	0	\$
Total		16	\$1,449,503.10	100%	0	\$0.00		0	\$
3140EWGE9	NAVY FEDERAL CREDIT UNION	27	\$4,982,110.20	100%	0	\$0.00	NA	0	\$
Total		27	\$4,982,110.20	100%	0	\$0.00		0	\$
3140EWGF6	NAVY FEDERAL CREDIT UNION	8	\$2,044,199.81	100%	0	\$0.00	NA	0	\$
Total		8	\$2,044,199.81	100%	0	\$0.00		0	\$
3140EWGG4	NAVY FEDERAL CREDIT UNION	14	\$1,122,318.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,122,318.55	100%	0	\$0.00		0	\$
3140EWGH2	NAVY FEDERAL CREDIT UNION	12	\$1,805,017.79	100%	0	\$0.00	NA	0	\$
Total		12	\$1,805,017.79	100%	0	\$0.00		0	\$

3140EWH65	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,572,531.25	100%	0	\$0.00	NA	0	\$
Total		23	\$1,572,531.25	100%	0	\$0.00		0	\$
3140EWH73	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,579,274.98	100%	0	\$0.00	NA	0	\$
Total		12	\$1,579,274.98	100%	0	\$0.00		0	\$
3140EWH81	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,428,819.31	100%	0	\$0.00	NA	0	\$
Total		15	\$2,428,819.31	100%	0	\$0.00		0	\$
3140EWJB2	REGIONS BANK DBA REGIONS MORTGAGE	48	\$12,733,358.98	100%	0	\$0.00	NA	0	\$
Total		48	\$12,733,358.98	100%	0	\$0.00		0	\$
3140EWJC0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,600,299.37	100%	0	\$0.00	NA	0	\$
Total		16	\$1,600,299.37	100%	0	\$0.00		0	\$
3140EWJD8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,292.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,137,292.40	100%	0	\$0.00		0	\$
3140EWJE6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,030,622.25	100%	0	\$0.00	NA	0	\$
Total		8	\$1,030,622.25	100%	0	\$0.00		0	\$
3140EWJF3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,009,934.28	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,934.28	100%	0	\$0.00		0	\$
3140EWJG1	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,127,749.20	100%	0	\$0.00	NA	0	\$
Total		18	\$1,127,749.20	100%	0	\$0.00		0	\$
3140EWJH9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,111,544.63	100%	0	\$0.00	NA	0	\$
Total		7	\$1,111,544.63	100%	0	\$0.00		0	\$
3140EWJJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,071,954.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,071,954.67	100%	0	\$0.00		0	\$
3140EWJK2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,094,150.04	100%	0	\$0.00	NA	0	\$

Total			8	\$2,094,150.04	100%	0	\$0.00		0	\$
3140EWJL0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,067,150.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,067,150.50	100%	0	\$0.00		0	\$
3140EWJM8		REGIONS BANK DBA REGIONS MORTGAGE	52	\$13,688,905.37	100%	0	\$0.00	NA	0	\$
Total			52	\$13,688,905.37	100%	0	\$0.00		0	\$
3140EWJN6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,019,786.97	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,786.97	100%	0	\$0.00		0	\$
3140EWK53		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,460,564.88	100%	0	\$0.00	NA	0	\$
Total			10	\$2,460,564.88	100%	0	\$0.00		0	\$
3140EWK61		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,105.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,072,105.12	100%	0	\$0.00		0	\$
3140EWK79		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,700,567.17	100%	0	\$0.00	NA	0	\$
Total			20	\$5,700,567.17	100%	0	\$0.00		0	\$
3140EWK87		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,727,750.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,727,750.00	100%	0	\$0.00		0	\$
3140EWK95		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,012,334.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,012,334.99	100%	0	\$0.00		0	\$
3140EWLA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,977,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,977,400.00	100%	0	\$0.00		0	\$
3140EWLB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,458,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,458,300.00	100%	0	\$0.00		0	\$
3140EWLC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,785,273.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,785,273.00	100%	0	\$0.00		0	\$
3140EWN27			1	\$105,307.95	1.18%	0	\$0.00	NA	0	\$

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION								
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$107,052.31	1.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	10	\$986,298.60	11.09%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	2	\$197,708.40	2.22%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	8	\$789,502.88	8.88%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	3	\$286,312.18	3.22%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$96,516.84	1.09%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CF	1	\$101,113.61	1.14%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$103,725.59	1.17%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	4	\$370,925.17	4.17%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	19	\$1,830,022.66	20.57%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$86,770.43	0.98%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$181,116.57	2.04%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$106,917.13	1.2%	0	\$0.00	NA	0	\$
	PEN AIR FEDERAL CREDIT UNION	1	\$95,867.74	1.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$85,430.90	0.96%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$288,927.06	3.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$2,782,051.04	31.28%	0	\$0.00	NA	0	\$
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,341.62	1.05%	0	\$0.00	NA	0	\$
	UBS AG, TAMPA BRANCH	2	\$199,766.88	2.23%	0	\$0.00	NA	0	\$
Total		92	\$8,894,675.56	100%	0	\$0.00		0	\$
3140EWN35	CAPSTAR LENDING, LLC	1	\$107,600.00	10.6%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$106,178.07	10.46%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$398,313.82	39.26%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,334.07	10.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$299,243.85	29.5%	0	\$0.00	NA	0	\$
Total		10	\$1,014,669.81	100%	0	\$0.00		0	\$
3140EWN43	BANK OF AMERICA, N.A	3	\$902,716.38	9.11%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	3	\$897,155.20	9.06%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$999,191.56	10.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	13	\$4,134,401.87	41.74%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	7	\$1,516,653.97	15.31%	0	\$0.00	NA	0	\$

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,712.86	2.02%	0	\$0.00	NA	0	0	0
	PARAGON HOME LOANS, INC	1	\$167,459.72	1.69%	0	\$0.00	NA	0	0	0
	QUONTIC BANK	1	\$410,501.42	4.14%	0	\$0.00	NA	0	0	0
	SUNMARK FEDERAL CREDIT UNION	2	\$417,268.18	4.21%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$259,960.00	2.63%	0	\$0.00	NA	0	0	0
Total		38	\$9,905,021.16	100%	0	\$0.00		0	0	0
3140EWN50	BANK OF AMERICA, N.A	4	\$1,011,513.15	8.82%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	2	\$383,642.27	3.35%	0	\$0.00	NA	0	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,846.53	1.32%	0	\$0.00	NA	0	0	0
	GUARDHILL FINANCIAL CORP	1	\$351,071.19	3.06%	0	\$0.00	NA	0	0	0
	HSBC BANK USA, N.A	20	\$6,012,272.45	52.43%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,213,265.65	10.58%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$243,269.78	2.12%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	6	\$1,174,585.21	10.24%	0	\$0.00	NA	0	0	0
	QUONTIC BANK	1	\$509,820.29	4.45%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$193,687.91	1.69%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$223,712.13	1.94%	0	\$0.00	NA	0	0	0
Total		45	\$11,467,686.56	100%	0	\$0.00		0	0	0
3140EWN68	COLDWELL BANKER HOME LOANS	1	\$213,180.84	10.1%	0	\$0.00	NA	0	0	0
	HSBC BANK USA, N.A	1	\$167,461.19	7.93%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$673,080.66	31.88%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,319.16	7.12%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC	1	\$411,026.03	19.47%	0	\$0.00	NA	0	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$159,420.87	7.55%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$336,528.47	15.95%	0	\$0.00	NA	0	0	0
Total		10	\$2,111,017.22	100%	0	\$0.00		0	0	0
3140EWN76	BANK OF AMERICA, N.A	2	\$753,861.92	12.84%	0	\$0.00	NA	0	0	0
	COLDWELL BANKER HOME LOANS	3	\$842,431.43	14.34%	0	\$0.00	NA	0	0	0
	HSBC BANK USA, N.A	2	\$523,255.03	8.91%	0	\$0.00	NA	0	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$207,747.30	3.54%	0	\$0.00	NA	0	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$223,730.85	3.81%	0	\$0.00	NA	0	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,494,220.21	25.44%	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	3	\$1,049,265.99	17.87%	0	\$0.00	NA	0	0	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$578,893.34	9.86%	0	\$0.00	NA	0	0	0
	UBS AG, TAMPA BRANCH	1	\$199,733.48	3.39%	0	\$0.00	NA	0	0	0
Total		18	\$5,873,139.55	100%	0	\$0.00		0	0	0

3140EWN84	BANK OF AMERICA, N.A	2	\$240,468.84	5.49%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$124,411.46	2.84%	0	\$0.00	NA	0	0
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,784.38	2.62%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	6	\$692,587.12	15.81%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$119,272.63	2.72%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$116,503.74	2.66%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$119,827.10	2.74%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$113,670.94	2.59%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$367,152.10	8.38%	0	\$0.00	NA	0	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,830.92	2.74%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	1	\$119,653.62	2.73%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N. A., NATIONAL ASSOCIATION	1	\$112,837.19	2.58%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$243,311.48	5.55%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$114,679.12	2.62%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,823.41	2.85%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,837.96	2.62%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$835,768.45	19.08%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$119,834.67	2.74%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$239,163.07	5.46%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$227,193.75	5.18%	0	\$0.00	NA	0	0
Total		37	\$4,380,611.95	100%	0	\$0.00		0	0
3140EWN92	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,744.88	2.26%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$230,334.96	4.61%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	3	\$359,728.16	7.21%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$230,061.35	4.61%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,069.64	2.45%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$123,650.27	2.48%	0	\$0.00	NA	0	0
	FIRST WESTERN MORTGAGE, INC	1	\$122,323.96	2.45%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$117,850.30	2.36%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	8	\$941,298.97	18.85%	0	\$0.00	NA	0	0
		1	\$119,852.45	2.4%	0	\$0.00	NA	0	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION INC DBA BA									
	PHH HOME LOANS, LLC	1	\$117,452.04	2.35%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$236,798.22	4.74%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,699.12	4.62%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	12	\$1,436,075.71	28.77%	0	\$0.00	NA	0	\$	
	SUBURBAN MORTGAGE, INC	1	\$119,683.37	2.4%	0	\$0.00	NA	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$122,329.54	2.45%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	2	\$249,438.66	4.99%	0	\$0.00	NA	0	\$	
Total		42	\$4,992,391.60	100%	0	\$0.00		0	\$	
3140EWN2	ASSOCIATED MORTGAGE CORPORATION	1	\$131,543.78	12.56%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	1	\$134,837.79	12.87%	0	\$0.00	NA	0	\$	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$144,890.06	13.83%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$123,609.10	11.8%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	2	\$276,032.78	26.35%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,499.29	11.98%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$111,250.00	10.61%	0	\$0.00	NA	0	\$	
Total		8	\$1,047,662.80	100%	0	\$0.00		0	\$	
3140EWS0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$244,726.19	22.06%	0	\$0.00	NA	0	\$	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$158,450.49	14.29%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	1	\$187,881.57	16.94%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$335,591.78	30.26%	0	\$0.00	NA	0	\$	
	UBS AG, TAMPA BRANCH	1	\$182,544.15	16.45%	0	\$0.00	NA	0	\$	
Total		5	\$1,109,194.18	100%	0	\$0.00		0	\$	
3140EWNT8	BANK OF AMERICA, N.A	1	\$59,829.57	2.85%	0	\$0.00	NA	0	\$	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$72,897.15	3.47%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	2	\$162,168.95	7.73%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	4	\$291,734.37	13.9%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	2	\$146,463.38	6.98%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$64,831.72	3.09%	0	\$0.00	NA	0	\$	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$82,896.87	3.95%	0	\$0.00	NA	0	\$	

	HSBC BANK USA, N.A	2	\$141,868.17	6.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$211,237.04	10.06%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	3	\$219,514.06	10.46%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$67,606.13	3.22%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$496,830.85	23.67%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$81,369.46	3.86%	0	\$0.00	NA	0	0
Total		29	\$2,099,247.72	100%	0	\$0.00		0	0
3140EWNUS	BANK OF AMERICA, N.A	8	\$501,338.11	5.96%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	4	\$301,852.79	3.59%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	12	\$807,373.27	9.6%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	7	\$501,369.39	5.96%	0	\$0.00	NA	0	0
	COMERICA BANK	3	\$160,081.07	1.9%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$55,777.95	0.66%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$54,861.32	0.65%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$115,717.86	1.38%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	21	\$1,288,713.22	15.32%	0	\$0.00	NA	0	0
	LAND OF LINCOLN CREDIT UNION	2	\$126,442.09	1.5%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$377,542.10	4.49%	0	\$0.00	NA	0	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$73,405.80	0.87%	0	\$0.00	NA	0	0
	PACIFIC SERVICE CREDIT UNION	1	\$84,765.37	1.01%	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	1	\$71,720.88	0.85%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$256,233.46	3.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$65,333.94	0.78%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,374.36	0.99%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	50	\$3,327,028.70	39.56%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$74,903.46	0.89%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$81,639.88	0.99%	0	\$0.00	NA	0	0
Total		127	\$8,409,475.02	100%	0	\$0.00		0	0
3140EWNV3	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,764.72	4.66%	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$59,935.86	4.31%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$263,797.69	18.99%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$75,916.81	5.47%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	4	\$204,469.79	14.72%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	1	\$71,028.54	5.11%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$589,366.84	42.43%	0	\$0.00	NA	0	0

		TIAA-CREF TRUST COMPANY, FSB	1	\$59,780.40	4.31%	0	\$0.00	NA	0	0
Total			22	\$1,389,060.65	100%	0	\$0.00		0	0
3140EWNW1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$473,628.93	4.59%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	1	\$225,610.42	2.19%	0	\$0.00	NA	0	0
		CENTURY 21 MORTGAGE	1	\$319,500.00	3.09%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	1	\$216,495.90	2.1%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	1	\$234,323.21	2.27%	0	\$0.00	NA	0	0
		COMERICA BANK	1	\$379,050.00	3.67%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	2	\$558,521.24	5.41%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	2	\$649,021.67	6.29%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$906,121.53	8.78%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC	3	\$916,573.36	8.88%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$242,158.31	2.35%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$502,400.48	4.87%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$256,490.04	2.48%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$415,848.94	4.03%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,030.69	11.34%	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	8	\$2,537,485.58	24.58%	0	\$0.00	NA	0	0
		PLAZA PARK BANK	1	\$319,691.52	3.08%	0	\$0.00	NA	0	0
Total			34	\$10,323,951.82	100%	0	\$0.00		0	0
3140EWNX9		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$204,694.35	1.93%	0	\$0.00	NA	0	0
		BANK OF AMERICA, N.A	7	\$1,782,874.85	16.79%	0	\$0.00	NA	0	0
		CARTUS HOME LOANS	1	\$248,982.72	2.35%	0	\$0.00	NA	0	0
		COLDWELL BANKER HOME LOANS	2	\$615,700.86	5.8%	0	\$0.00	NA	0	0
		COLDWELL BANKER MORTGAGE	2	\$612,947.34	5.77%	0	\$0.00	NA	0	0
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$276,946.29	2.61%	0	\$0.00	NA	0	0
		HSBC BANK USA, N.A	2	\$451,877.93	4.26%	0	\$0.00	NA	0	0
		KEYBANK NATIONAL ASSOCIATION	6	\$1,976,711.07	18.62%	0	\$0.00	NA	0	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$760,799.82	7.17%	0	\$0.00	NA	0	0
		MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$553,185.22	5.21%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$203,500.00	1.92%	0	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION	8	\$1,988,269.73	18.73%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$411,840.00	3.88%	0	\$0.00	NA	0	0
	USE CREDIT UNION	1	\$209,460.78	1.97%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$319,597.40	2.99%	0	\$0.00	NA	0	0
Total		38	\$10,617,388.36	100%	0	\$0.00		0	0
3140EWN7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,172.88	4.15%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	2	\$437,458.45	9.55%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$953,985.38	20.82%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$227,744.52	4.97%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$199,273.77	4.35%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$303,294.54	6.62%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$152,000.00	3.32%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$382,205.84	8.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$799,308.93	17.44%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$447,445.47	9.76%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$267,136.44	5.83%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$223,043.87	4.85%	0	\$0.00	NA	0	0
Total		18	\$4,583,070.09	100%	0	\$0.00		0	0
3140EWNZ4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,301.42	2.62%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	4	\$406,134.43	10.11%	0	\$0.00	NA	0	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$102,052.75	2.54%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$412,679.06	10.27%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$89,873.76	2.24%	0	\$0.00	NA	0	0
	COMERICA BANK	2	\$196,209.22	4.88%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,717.72	2.48%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$109,283.02	2.72%	0	\$0.00	NA	0	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,253.11	2.47%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION CFL	1	\$89,870.33	2.24%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$195,731.33	4.87%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$618,607.66	15.4%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,716.17	4.97%	0	\$0.00	NA	0	0
		1	\$102,655.16	2.55%	0	\$0.00	NA	0	0

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B									
	PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,703.60	2.61%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	7	\$663,162.58	16.51%	0	\$0.00	NA	0	\$	
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,841.51	2.73%	0	\$0.00	NA	0	\$	
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$106,697.94	2.66%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$102,368.96	2.54%	0	\$0.00	NA	0	\$	
Total		40	\$4,017,859.73	100%	0	\$0.00		0	\$	
3140EWPA7	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,207.02	1.79%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,769.47	1.66%	0	\$0.00	NA	0	\$	
	BANCO POPULAR NORTH AMERICA	1	\$161,757.03	1.68%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A	6	\$980,951.28	10.2%	0	\$0.00	NA	0	\$	
	CENTURY 21 MORTGAGE	2	\$309,367.77	3.22%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER HOME LOANS	5	\$785,847.46	8.17%	0	\$0.00	NA	0	\$	
	COLDWELL BANKER MORTGAGE	1	\$159,928.56	1.66%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$151,290.52	1.57%	0	\$0.00	NA	0	\$	
	ERA MORTGAGE	3	\$491,348.06	5.11%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF CROSSETT	1	\$149,666.74	1.56%	0	\$0.00	NA	0	\$	
	FIRST WESTERN MORTGAGE, INC	1	\$159,774.56	1.66%	0	\$0.00	NA	0	\$	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$169,142.25	1.76%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	5	\$799,566.20	8.32%	0	\$0.00	NA	0	\$	
	LOAN SIMPLE, INC	1	\$151,912.78	1.58%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,129,248.11	11.74%	0	\$0.00	NA	0	\$	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BA	1	\$174,747.85	1.82%	0	\$0.00	NA	0	\$	
	PACIFIC SERVICE CREDIT UNION	2	\$323,583.99	3.37%	0	\$0.00	NA	0	\$	
	PATRIOT FEDERAL CREDIT UNION	1	\$155,700.00	1.62%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC	1	\$167,760.31	1.74%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$325,133.30	3.38%	0	\$0.00	NA	0	\$	
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$166,265.40	1.73%	0	\$0.00	NA	0	\$	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$468,558.22	4.87%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	10	\$1,586,482.83	16.5%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$315,110.75	3.29%	0	\$0.00	NA	0	0
Total		60	\$9,615,120.46	100%	0	\$0.00		0	0
3140EWPB5	BANK OF AMERICA, N.A	2	\$328,767.37	12.05%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	1	\$154,176.78	5.65%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$154,573.29	5.66%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,769.46	6.07%	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$169,000.00	6.19%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$158,772.91	5.82%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$161,794.68	5.93%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	8	\$1,275,895.51	46.75%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$160,638.95	5.88%	0	\$0.00	NA	0	0
Total		17	\$2,729,388.95	100%	0	\$0.00		0	0
3140EWPC3	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$193,464.49	2.62%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	5	\$945,456.75	12.83%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	3	\$550,185.46	7.46%	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	2	\$385,176.81	5.23%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	2	\$369,883.11	5.02%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$191,729.47	2.6%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$189,000.00	2.56%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$193,732.72	2.63%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,138,767.86	15.45%	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,180.52	2.59%	0	\$0.00	NA	0	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	2.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$191,652.72	2.6%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$759,290.17	10.3%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$749,297.72	10.17%	0	\$0.00	NA	0	0
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$182,623.04	2.48%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$183,496.84	2.49%	0	\$0.00	NA	0	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$376,757.36	5.11%	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	1	\$199,719.46	2.71%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,724.45	2.71%	0	\$0.00	NA	0	0

Total			39	\$7,371,138.95	100%	0	\$0.00		0	
3140EWP1	BANK OF AMERICA, N.A	6	\$1,096,439.49	16.38%	0	\$0.00	NA	0		
	CARTUS HOME LOANS	1	\$174,816.53	2.61%	0	\$0.00	NA	0		
	COLDWELL BANKER HOME LOANS	1	\$189,517.01	2.83%	0	\$0.00	NA	0		
	COMERICA BANK	2	\$362,002.20	5.41%	0	\$0.00	NA	0		
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$182,175.72	2.72%	0	\$0.00	NA	0		
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$189,674.95	2.83%	0	\$0.00	NA	0		
	ERA MORTGAGE	1	\$182,272.54	2.72%	0	\$0.00	NA	0		
	HSBC BANK USA, N.A	1	\$199,418.13	2.98%	0	\$0.00	NA	0		
	KEYBANK NATIONAL ASSOCIATION	5	\$926,314.79	13.84%	0	\$0.00	NA	0		
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,269.77	2.86%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$373,401.65	5.58%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	11	\$2,067,810.50	30.89%	0	\$0.00	NA	0		
	UBS AG, TAMPA BRANCH	2	\$371,017.56	5.54%	0	\$0.00	NA	0		
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$187,526.00	2.81%	0	\$0.00	NA	0		
Total			36	\$6,693,656.84	100%	0	\$0.00		0	
3140EWPE9	COLDWELL BANKER HOME LOANS	1	\$89,112.67	7.51%	0	\$0.00	NA	0		
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$334,843.81	28.23%	0	\$0.00	NA	0		
	GLEDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$353,493.35	29.81%	0	\$0.00	NA	0		
	LOAN SIMPLE, INC	1	\$408,494.49	34.45%	0	\$0.00	NA	0		
Total			4	\$1,185,944.32	100%	0	\$0.00		0	
3140EWP6	CAPSTAR LENDING, LLC	1	\$167,586.02	16.69%	0	\$0.00	NA	0		
	KEYBANK NATIONAL ASSOCIATION	1	\$266,149.99	26.51%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC	1	\$310,785.22	30.96%	0	\$0.00	NA	0		
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,318.91	25.84%	0	\$0.00	NA	0		
Total			4	\$1,003,840.14	100%	0	\$0.00		0	
3140EWUV5	AMERIFIRST FINANCIAL, INC	1	\$114,400.00	3.84%	0	\$0.00	NA	0		
	DITECH FINANCIAL LLC	22	\$2,617,767.21	87.94%	0	\$0.00	NA	0		
	RELIANCE FIRST CAPITAL, LLC	1	\$119,931.26	4.03%	0	\$0.00	NA	0		
	V.I.P. MORTGAGE INC	1	\$124,593.17	4.19%	0	\$0.00	NA	0		
Total			25	\$2,976,691.64	100%	0	\$0.00		0	

3140EWUY9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$283,109.41	0.61%	0	\$0.00	NA	0	0	0
	ALL HOME LENDING, INC	1	\$226,000.00	0.49%	0	\$0.00	NA	0	0	0
	ALPHA MORTGAGE CORPORATION	1	\$288,000.00	0.62%	0	\$0.00	NA	0	0	0
	AMERICAN CHARTERED BANK	1	\$348,000.00	0.75%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$231,680.37	0.5%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	1	\$466,144.19	1.01%	0	\$0.00	NA	0	0	0
	AS IS LENDING INCORPORATED	1	\$591,332.70	1.28%	0	\$0.00	NA	0	0	0
	BANK OF ANN ARBOR	2	\$588,637.89	1.27%	0	\$0.00	NA	0	0	0
	BANK OF NORTH CAROLINA	1	\$307,394.67	0.66%	0	\$0.00	NA	0	0	0
	BRIGHTEN LENDING	1	\$458,786.23	0.99%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$283,750.00	0.61%	0	\$0.00	NA	0	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$421,250.00	0.91%	0	\$0.00	NA	0	0	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$911,500.00	1.97%	0	\$0.00	NA	0	0	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$276,000.00	0.6%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$203,603.00	0.44%	0	\$0.00	NA	0	0	0
	DIRECTORS FINANCIAL GROUP	1	\$395,000.00	0.85%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	67	\$19,268,309.18	41.64%	0	\$0.00	NA	0	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$362,880.00	0.78%	0	\$0.00	NA	0	0	0
	EMC HOLDINGS, LLC	2	\$575,381.18	1.24%	0	\$0.00	NA	0	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$533,376.54	1.15%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$579,194.46	1.25%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA FUNDING	1	\$253,500.00	0.55%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$659,625.49	1.43%	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK, N.A	1	\$509,000.00	1.1%	0	\$0.00	NA	0	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$285,000.00	0.62%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$1,209,065.78	2.61%	0	\$0.00	NA	0	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$518,564.62	1.12%	0	\$0.00	NA	0	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$618,314.26	1.34%	0	\$0.00	NA	0	0	0
	GROUP ONE MORTGAGE, INC	1	\$276,300.00	0.6%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,698.28	0.47%	0	\$0.00	NA	0	0	0

	HALLMARK HOME MORTGAGE, LLC	3	\$947,350.00	2.05%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$249,000.00	0.54%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$391,480.90	0.85%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$236,350.00	0.51%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	2	\$723,250.00	1.56%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$414,000.00	0.89%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$261,250.00	0.56%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$202,500.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC	1	\$248,805.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$560,691.55	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$267,000.00	0.58%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$308,750.00	0.67%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$370,000.00	0.8%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$558,900.00	1.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,375.00	0.67%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$476,260.00	1.03%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$200,600.00	0.43%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES, INC	1	\$310,455.00	0.67%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC	2	\$529,155.00	1.14%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$243,750.00	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$228,900.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$298,329.06	0.64%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$470,255.89	1.02%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$212,500.00	0.46%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	3	\$815,695.81	1.76%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE LENDING CORP	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,368.72	0.6%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$1,584,157.21	3.42%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.62%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,750.00	0.6%	0	\$0.00	NA	0	\$
Total		153	\$46,276,277.39	100%	0	\$0.00		0	\$

3140EWH5	AMERICAN EQUITY MORTGAGE INC	2	\$443,250.00	67.34%	0	\$0.00	NA	0	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$215,000.00	32.66%	0	\$0.00	NA	0	0
Total		3	\$658,250.00	100%	0	\$0.00		0	0
3140EWHJ1	ALLIED MORTGAGE GROUP INC	1	\$209,600.00	14.83%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,204,091.59	85.17%	0	\$0.00	NA	0	0
Total		3	\$1,413,691.59	100%	0	\$0.00		0	0
3140EWHK8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,850,500.00	100%	0	\$0.00	NA	0	0
Total		3	\$1,850,500.00	100%	0	\$0.00		0	0
3140EHWL6	AMERICAN EQUITY MORTGAGE INC	1	\$442,732.17	27.52%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$551,168.60	34.27%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$614,572.96	38.21%	0	\$0.00	NA	0	0
Total		3	\$1,608,473.73	100%	0	\$0.00		0	0
3140EHWZ40	CITIBANK,N.A	4	\$1,206,928.00	86.22%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$192,950.00	13.78%	0	\$0.00	NA	0	0
Total		5	\$1,399,878.00	100%	0	\$0.00		0	0
3140EX3G6	BMO HARRIS BANK N.A	1	\$63,782.88	2.86%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$141,650.09	6.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$433,690.83	19.46%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	3	\$347,811.30	15.6%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$367,438.74	16.48%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$266,265.00	11.94%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$125,660.79	5.64%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$151,905.00	6.81%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	2	\$330,992.51	14.86%	0	\$0.00	NA	0	0
Total		17	\$2,229,197.14	100%	0	\$0.00		0	0
3140EX3H4	BANK MUTUAL	1	\$69,901.38	5.18%	0	\$0.00	NA	0	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$116,236.00	8.62%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$130,853.00	9.7%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$398,455.02	29.54%	0	\$0.00	NA	0	0

	KOHLER CREDIT UNION	1	\$93,953.42	6.97%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$176,734.00	13.1%	0	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$138,225.00	10.25%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$125,130.00	9.28%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$99,275.25	7.36%	0	\$0.00	NA	0	0
Total		10	\$1,348,763.07	100%	0	\$0.00		0	0
3140EX3J0	ANCHOR BANK FSB	1	\$81,383.00	6.98%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$124,160.00	10.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$110,550.00	9.48%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	3	\$272,705.00	23.39%	0	\$0.00	NA	0	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$151,225.50	12.97%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$207,197.34	17.77%	0	\$0.00	NA	0	0
	PAPER CITY SAVINGS	1	\$56,903.76	4.88%	0	\$0.00	NA	0	0
	PYRAMAX BANK	1	\$161,990.00	13.88%	0	\$0.00	NA	0	0
Total		11	\$1,166,114.60	100%	0	\$0.00		0	0
3140EX4B6	ACCUNET MORTGAGE LLC	2	\$224,983.79	5.23%	0	\$0.00	NA	0	0
	ANCHOR BANK FSB	2	\$242,272.09	5.63%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A	8	\$967,215.83	22.46%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,832.72	1.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$424,181.91	9.85%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$138,662.83	3.22%	0	\$0.00	NA	0	0
	FIRST BANK FINANCIAL CENTRE	1	\$128,347.92	2.98%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	2	\$132,078.49	3.07%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$133,675.58	3.1%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	3	\$368,626.27	8.56%	0	\$0.00	NA	0	0
	JOHNSON BANK	4	\$366,552.32	8.51%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION	1	\$114,460.00	2.66%	0	\$0.00	NA	0	0
	MCFARLAND STATE BANK	1	\$164,596.81	3.82%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$85,095.48	1.98%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$47,405.00	1.1%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$99,678.55	2.32%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$208,269.08	4.84%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$306,286.86	7.11%	0	\$0.00	NA	0	0
	WELLS FARGO HOME MORTGAGE	1	\$71,300.37	1.66%	0	\$0.00	NA	0	0
Total		37	\$4,305,521.90	100%	0	\$0.00		0	0
3140EX4C4	BANK FIRST NATIONAL	1	\$68,931.30	3.17%	0	\$0.00	NA	0	0
	BAYLAKE BANK	1	\$140,000.00	6.43%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	3	\$278,241.06	12.78%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$131,006.72	6.02%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$182,305.00	8.37%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$52,220.15	2.4%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION	1	\$124,645.00	5.72%	0	\$0.00	NA	0	0
	NORTH SHORE BANK FSB	1	\$117,370.00	5.39%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$76,400.00	3.51%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	1	\$98,175.15	4.51%	0	\$0.00	NA	0	0
	SUPERIOR SAVINGS BANK	1	\$110,831.93	5.09%	0	\$0.00	NA	0	0
	TOMAH AREA CREDIT UNION	1	\$72,377.04	3.32%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	2	\$182,571.29	8.38%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,991.01	7.39%	0	\$0.00	NA	0	0
	US BANK	3	\$314,608.99	14.45%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$66,901.29	3.07%	0	\$0.00	NA	0	0
Total		21	\$2,177,575.93	100%	0	\$0.00		0	0
3140EX4D2	ACCUNET MORTGAGE LLC	1	\$107,432.06	7.82%	0	\$0.00	NA	0	0
	COULEE BANK	1	\$105,195.49	7.66%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$157,653.62	11.48%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$213,887.89	15.58%	0	\$0.00	NA	0	0
	SHORELINE CREDIT UNION	1	\$47,343.95	3.45%	0	\$0.00	NA	0	0
	UNITEDONE CREDIT UNION	1	\$74,582.39	5.43%	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,508.31	12.2%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$125,044.58	9.11%	0	\$0.00	NA	0	0
	WESTBURY BANK	1	\$127,590.90	9.29%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORP	2	\$246,817.66	17.98%	0	\$0.00	NA	0	0
Total		12	\$1,373,056.85	100%	0	\$0.00		0	0
3140EX4E0	ACCUNET MORTGAGE LLC	1	\$72,750.00	2.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$111,392.82	3.18%	0	\$0.00	NA	0	0
	BAYLAKE BANK	2	\$253,655.00	7.24%	0	\$0.00	NA	0	0
	CENTRAL CITY CREDIT UNION	1	\$143,075.00	4.08%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$43,410.91	1.24%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$331,736.68	9.47%	0	\$0.00	NA	0	0
	FIREFIGHTERS CREDIT UNION	1	\$154,200.00	4.4%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,459.03	3.27%	0	\$0.00	NA	0	0
	FOX VALLEY SAVINGS BANK	1	\$84,390.00	2.41%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$75,660.00	2.16%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A	1	\$132,890.00	3.79%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	5	\$472,791.85	13.5%	0	\$0.00	NA	0	0

	KOHLER CREDIT UNION	1	\$136,867.00	3.91%	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE	1	\$55,500.00	1.58%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$147,343.00	4.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY	5	\$554,914.14	15.84%	0	\$0.00	NA	0	0
	PEOPLES STATE BANK WAUSAU	1	\$60,140.00	1.72%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$64,000.00	1.83%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$113,490.00	3.24%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$81,480.00	2.33%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	2	\$298,650.00	8.52%	0	\$0.00	NA	0	0
Total		33	\$3,502,795.43	100%	0	\$0.00		0	0
3140EXA29	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	2	\$444,000.00	1.54%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$296,000.00	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,000.00	0.68%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$183,920.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$376,000.00	1.3%	0	\$0.00	NA	0	0
	AMERISERV FINANCIAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$239,959.28	0.83%	0	\$0.00	NA	0	0
	AVENUE BANK	1	\$288,800.00	1%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$224,000.00	0.78%	0	\$0.00	NA	0	0
	BUCKHEAD HOME LOANS	1	\$370,000.00	1.28%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$182,000.00	0.63%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$144,000.00	0.5%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP LP	1	\$400,000.00	1.39%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	2	\$608,219.99	2.11%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$167,000.00	0.58%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$310,400.00	1.08%	0	\$0.00	NA	0	0
	FIRST FINANCIAL NA	1	\$175,950.00	0.61%	0	\$0.00	NA	0	0
	FIRST PREMIER BANK	3	\$751,817.53	2.61%	0	\$0.00	NA	0	0
	FIRST RATE FINANCIAL LLC	1	\$320,000.00	1.11%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,446,150.00	5.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,286,505.00	14.86%	0	\$0.00	NA	0	0

	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$348,139.00	1.21%	0	\$0.00	NA	0	0	0
	GATEWAY BANK MORTGAGE INC	2	\$520,670.00	1.8%	0	\$0.00	NA	0	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$355,000.00	1.23%	0	\$0.00	NA	0	0	0
	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,710.87	0.93%	0	\$0.00	NA	0	0	0
	HERITAGE BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	0	0
	HOMESTAR MORTGAGE INC	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$1,034,700.00	3.59%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	3	\$908,000.00	3.15%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$207,500.00	0.72%	0	\$0.00	NA	0	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$308,800.00	1.07%	0	\$0.00	NA	0	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$264,000.00	0.92%	0	\$0.00	NA	0	0	0
	JD BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	0	0
	LANDMARK COMMUNITY BANK	1	\$417,000.00	1.45%	0	\$0.00	NA	0	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.87%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$145,600.00	0.5%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$285,000.00	0.99%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$331,500.00	1.15%	0	\$0.00	NA	0	0	0
	MORTGAGE BROKER SERVICES INC D/B/A KIEL MORTGAGE A CORPORATI	1	\$332,000.00	1.15%	0	\$0.00	NA	0	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$441,000.00	1.53%	0	\$0.00	NA	0	0	0
	MORTGAGE SPECIALISTS LLC	1	\$334,500.00	1.16%	0	\$0.00	NA	0	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$213,000.00	0.74%	0	\$0.00	NA	0	0	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$193,600.00	0.67%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	5	\$861,600.00	2.99%	0	\$0.00	NA	0	0	0
	PINNACLE FUNDING GROUP INC	2	\$450,500.00	1.56%	0	\$0.00	NA	0	0	0

	PREMIER BANK ROCHESTER	1	\$168,000.00	0.58%	0	\$0.00	NA	0	0	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$180,000.00	0.62%	0	\$0.00	NA	0	0	0
	PROGRESS BANK & TRUST	1	\$217,600.00	0.75%	0	\$0.00	NA	0	0	0
	PROLENDING MORTGAGE, LLC	1	\$199,500.00	0.69%	0	\$0.00	NA	0	0	0
	RELIABANK DAKOTA A CORPORATION	2	\$387,621.24	1.34%	0	\$0.00	NA	0	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$176,536.56	0.61%	0	\$0.00	NA	0	0	0
	ROCHESTER HOME EQUITY INC	1	\$176,000.00	0.61%	0	\$0.00	NA	0	0	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$364,400.00	1.26%	0	\$0.00	NA	0	0	0
	SALTER MORTGAGE GROUP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	0	0
	SMI LENDING INC	2	\$607,400.00	2.11%	0	\$0.00	NA	0	0	0
	SOUTH LOUISIANA BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	0	0
	SOUTHERN HERITAGE BANK CORPORATION	1	\$176,000.00	0.61%	0	\$0.00	NA	0	0	0
	STARION FINANCIAL A CORPORATION	1	\$235,000.00	0.81%	0	\$0.00	NA	0	0	0
	STONEBRIDGE HOME LOANS	1	\$286,000.00	0.99%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS INC	2	\$657,000.00	2.28%	0	\$0.00	NA	0	0	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$163,000.00	0.57%	0	\$0.00	NA	0	0	0
	THE COWBOY BANK OF TEXAS	1	\$172,000.00	0.6%	0	\$0.00	NA	0	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$784,000.00	2.72%	0	\$0.00	NA	0	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$399,000.00	1.38%	0	\$0.00	NA	0	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$792,400.00	2.75%	0	\$0.00	NA	0	0	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$233,500.00	0.81%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	1.44%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,000.00	0.85%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	0	0
	WESTBURY BANK A CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	0	0
	WESTERN STATE BANK A CORPORATION	1	\$305,000.00	1.06%	0	\$0.00	NA	0	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA	0	0	0
Total		113	\$28,849,062.24	100%	0	\$0.00		0	0	0

3140EXA37	1ST CAPITAL MORTGAGE LLC	1	\$268,095.59	0.26%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$251,500.00	0.24%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$155,470.62	0.15%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK SB	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$272,275.00	0.26%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,191.55	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING A CORPORATION A COLORADO CORPORATION	1	\$300,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,484,196.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN FUNDING CENTER	1	\$391,500.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$345,172.72	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$263,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,875.00	0.16%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$222,913.75	0.21%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP	1	\$386,400.00	0.37%	0	\$0.00	NA	0	\$
	ARIZONA LENDING SOURCE, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$416,000.00	0.4%	0	\$0.00	NA	0	\$
	AVENUE BANK	2	\$441,600.00	0.42%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$114,327.54	0.11%	0	\$0.00	NA	0	\$
	BANK OF PACIFIC A CORPORATION	1	\$212,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$302,400.00	0.29%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$

BLUE CHIP LENDING SERVICES, INC	1	\$170,180.00	0.16%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$219,661.27	0.21%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	0
BUD WEBER MORTGAGES, LLC	1	\$287,920.00	0.28%	0	\$0.00	NA	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$532,081.22	0.51%	0	\$0.00	NA	0	0
CAPSTONE BANK	1	\$175,920.00	0.17%	0	\$0.00	NA	0	0
CASON HOME LOANS A CORPORATION	3	\$682,675.00	0.65%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$382,750.00	0.37%	0	\$0.00	NA	0	0
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$270,351.13	0.26%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC LIMITED LIABILITY COMPANY	1	\$151,000.00	0.14%	0	\$0.00	NA	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$364,325.00	0.35%	0	\$0.00	NA	0	0
CIVISTA BANK AN OHIO CORPORATION	1	\$122,430.00	0.12%	0	\$0.00	NA	0	0
CME LENDING GROUP LLC	3	\$764,400.00	0.73%	0	\$0.00	NA	0	0
CNB BANK INC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	0
COASTAL PACIFIC LENDING INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$212,000.00	0.2%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	1	\$187,625.00	0.18%	0	\$0.00	NA	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$345,975.00	0.33%	0	\$0.00	NA	0	0
COLONIAL MORTGAGE GROUP	1	\$188,167.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,205,390.00	1.16%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$323,000.00	0.31%	0	\$0.00	NA	0	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$223,725.00	0.21%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$345,900.00	0.33%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	\$416,357.96	0.4%	0	\$0.00	NA	0	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	0
ENCOMPASS LENDING GROUP LP	3	\$651,500.00	0.62%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$434,020.31	0.42%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$202,051.90	0.19%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	6	\$1,611,450.00	1.55%	0	\$0.00	NA	0	0
F&M BANK A BANKING CORPORATION	1	\$399,370.49	0.38%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE LLC	1	\$339,000.00	0.33%	0	\$0.00	NA	0	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	3	\$619,075.00	0.59%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,000.00	0.4%	0	\$0.00	NA	0	0
FIDELIS MORTGAGE CORPORATION	1	\$410,400.00	0.39%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$182,000.00	0.17%	0	\$0.00	NA	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$501,100.00	0.48%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK AND TRUST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	2	\$496,693.00	0.48%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	3	\$796,495.99	0.76%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$474,400.00	0.45%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$802,600.00	0.77%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$357,000.00	0.34%	0	\$0.00	NA	0	0
FIRST NBC BANK A CORPORATION	1	\$207,200.00	0.2%	0	\$0.00	NA	0	0
FIRST PREMIER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$232,000.00	0.22%	0	\$0.00	NA	0	0

FIRST SOUTHERN BANK	1	\$147,600.00	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	0	0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	0	0
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	89	\$25,109,401.97	24.07%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$178,125.00	0.17%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	3	\$638,010.00	0.61%	0	\$0.00	NA	0	0	0
GATEWAY BANK MORTGAGE INC	1	\$244,350.00	0.23%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$287,000.00	0.28%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$974,000.00	0.93%	0	\$0.00	NA	0	0	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	0	0
GWG MORTGAGE COMPANY INC	1	\$218,735.00	0.21%	0	\$0.00	NA	0	0	0
HERITAGE BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$355,487.07	0.34%	0	\$0.00	NA	0	0	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK FSB	2	\$498,550.00	0.48%	0	\$0.00	NA	0	0	0
HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,650.00	0.15%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$426,500.00	0.41%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	10	\$2,289,726.00	2.2%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,491.74	0.33%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,625.00	0.13%	0	\$0.00	NA	0	0	0

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$380,200.00	0.36%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$375,100.00	0.36%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	2	\$469,600.00	0.45%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$149,878.87	0.14%	0	\$0.00	NA	0	\$
JD BANK	3	\$651,481.86	0.62%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	2	\$562,260.00	0.54%	0	\$0.00	NA	0	\$
K PACIFIC GROUP	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP INC	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$355,500.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,300.00	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,200.00	0.19%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,471,500.00	1.41%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	\$793,074.15	0.76%	0	\$0.00	NA	0	\$
MALIBU FUNDING INC	3	\$902,820.30	0.87%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA BANK A CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$252,400.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$262,200.00	0.25%	0	\$0.00	NA	0	\$
MN CAPITAL INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$365,750.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,113,611.27	2.03%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	2	\$516,000.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE INC	5	\$1,329,077.00	1.27%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	4	\$961,650.00	0.92%	0	\$0.00	NA	0	\$
NORTHERN FEDERAL CREDIT UNION	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$
NOTH STATE BANK A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$972,075.00	0.93%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$684,600.00	0.66%	0	\$0.00	NA	0	\$
OXFORD BANK A CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$452,000.00	0.43%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	2	\$445,900.00	0.43%	0	\$0.00	NA	0	\$
PINNACLE BANK	6	\$1,491,500.00	1.43%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$
PREMIER HOME LOANS INC	1	\$267,900.00	0.26%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$369,724.31	0.35%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$
PRIORITYONE BANK STATE CHARTERED BANK	1	\$208,400.00	0.2%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$687,730.00	0.66%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,100.00	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$1,050,400.00	1.01%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$239,920.00	0.23%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$405,000.00	0.39%	0	\$0.00	NA	0	\$

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY									
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,203,200.00	1.15%	0	\$0.00	NA	0	\$	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,772.00	0.12%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK A CORPORATION	1	\$300,200.00	0.29%	0	\$0.00	NA	0	\$	
SOUTHERN FIDELITY MORTGAGE LLC	3	\$690,075.00	0.66%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK CORPORATION	2	\$331,000.00	0.32%	0	\$0.00	NA	0	\$	
SPEC HOME LOANS	2	\$980,750.00	0.94%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$	
STARION FINANCIAL A CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$480,304.87	0.46%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	4	\$937,750.00	0.9%	0	\$0.00	NA	0	\$	
STONEBRIDGE HOME LOANS	1	\$414,600.00	0.4%	0	\$0.00	NA	0	\$	
STONEGATE BANK	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$	
SUNMARK FEDERAL CREDIT UNION	1	\$173,280.00	0.17%	0	\$0.00	NA	0	\$	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$495,100.00	0.47%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING INC A CORPORATION	1	\$432,000.00	0.41%	0	\$0.00	NA	0	\$	
T. GRAHAM MORTGAGE INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$	
TEN GIN FINANCIAL INC	2	\$932,500.00	0.89%	0	\$0.00	NA	0	\$	
TEXAS FIRST BANK	2	\$460,650.00	0.44%	0	\$0.00	NA	0	\$	
THE COWBOY BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$802,500.00	0.77%	0	\$0.00	NA	0	\$	
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$294,500.00	0.28%	0	\$0.00	NA	0	\$	
THE MORTGAGE FUNDING GROUP, INC	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$	
UARK FEDERAL CREDIT UNION	1	\$200,450.00	0.19%	0	\$0.00	NA	0	\$	

	UNITY WEST LENDING	2	\$723,050.00	0.69%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$190,119.50	0.18%	0	\$0.00	NA	0	0
	US HOME MORTGAGE INC	1	\$190,500.00	0.18%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$354,200.00	0.34%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,153,772.04	1.11%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$289,022.97	0.28%	0	\$0.00	NA	0	0
	WESTERN STATE BANK A CORPORATION	1	\$135,920.00	0.13%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,036,300.00	0.99%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$521,500.00	0.5%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$215,000.00	0.22%	0	\$0.00	NA	0	0
Total		414	\$104,299,528.96	100%	0	\$0.00		0	0
3140EXA45	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.7%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.44%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,081,000.00	5.71%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$225,820.60	0.62%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$186,505.00	0.51%	0	\$0.00	NA	0	0
	ASHEVILLE SAVINGS BANK SSB	1	\$368,851.27	1.01%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	2	\$427,250.00	1.17%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.68%	0	\$0.00	NA	0	0
	BANK OF NEBRASKA	1	\$375,000.00	1.03%	0	\$0.00	NA	0	0
	BLACK HILLS COMMUNITY BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0

NA A NATIONAL ASSOCIATION									
BUD WEBER MORTGAGES, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,200.00	0.61%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$267,000.00	0.73%	0	\$0.00	NA	0	\$	
CHOICE FINANCIAL GROUP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$371,389.26	1.02%	0	\$0.00	NA	0	\$	
CIVISTA BANK AN OHIO CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$	
CNB BANK INC	1	\$241,000.00	0.66%	0	\$0.00	NA	0	\$	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$	
COLLINS COMMUNITY CREDIT UNIO AN IOWA CREDIT UNION	2	\$450,900.00	1.24%	0	\$0.00	NA	0	\$	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$144,400.00	0.4%	0	\$0.00	NA	0	\$	
ESSEX BANK	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$	
F & M BANK A BANKING CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$	
F&M BANK A BANKING CORPORATION	1	\$119,222.41	0.33%	0	\$0.00	NA	0	\$	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILIT	1	\$224,008.69	0.61%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,593,985.00	18.08%	0	\$0.00	NA	0	\$	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$	
GATEWAY BANK MORTGAGE INC	1	\$334,549.03	0.92%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$356,850.00	0.98%	0	\$0.00	NA	0	\$	
GREAT SOUTHERN BANK	1	\$198,500.00	0.54%	0	\$0.00	NA	0	\$	

HAMILTON BANK A FEDERAL BANK	1	\$264,000.00	0.72%	0	\$0.00	NA	0	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.82%	0	\$0.00	NA	0	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.43%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$225,000.00	0.62%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	1	\$73,200.00	0.2%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$543,300.00	1.49%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	4	\$792,700.00	2.17%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$334,000.00	0.92%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	2	\$661,000.00	1.81%	0	\$0.00	NA	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$220,000.00	0.6%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.72%	0	\$0.00	NA	0	0
KS STATE BANK A KANSAS CORPORATION	1	\$389,000.00	1.07%	0	\$0.00	NA	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$267,000.00	0.73%	0	\$0.00	NA	0	0
LITTON MORTGAGE INC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	0
MOHAVE STATE BANK A STATE BANK	1	\$171,000.00	0.47%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	8	\$1,809,735.00	4.96%	0	\$0.00	NA	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$311,000.00	0.85%	0	\$0.00	NA	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$192,500.00	0.53%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$715,000.00	1.96%	0	\$0.00	NA	0	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$364,371.00	1%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC A CORPORATION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$308,000.00	0.84%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,200.00	0.33%	0	\$0.00	NA	0	0

RELIABANK DAKOTA A CORPORATION	1	\$98,200.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$578,000.00	1.59%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$140,900.00	0.39%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$458,400.00	1.26%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	2	\$636,000.00	1.74%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	5	\$1,852,000.00	5.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$
THE ARLINGTON BANK	1	\$199,136.33	0.55%	0	\$0.00	NA	0	\$
THE JACKSBORO NATIONAL BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$274,300.00	0.75%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.64%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	1	\$310,500.00	0.85%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$359,000.00	0.98%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$465,000.00	1.28%	0	\$0.00	NA	0	\$
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
USNY BANK	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$402,000.00	1.1%	0	\$0.00	NA	0	\$
VANMAR LENDING	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$
WATERFORD BANK NA COMMERCIAL BANK	1	\$325,000.00	0.89%	0	\$0.00	NA	0	\$
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$

Total			150	\$36,465,873.59	100%	0	\$0.00		0	
3140EXA52		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$318,241.19	22.91%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$227,092.31	16.35%	0	\$0.00	NA	0	\$
		INSIDER MORTGAGE CORP	1	\$351,111.02	25.28%	0	\$0.00	NA	0	\$
		JP MORTGAGE GROUP	1	\$174,844.17	12.59%	0	\$0.00	NA	0	\$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$317,600.00	22.87%	0	\$0.00	NA	0	\$
Total			5	\$1,388,888.69	100%	0	\$0.00		0	\$
3140EXA60		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.53%	0	\$0.00	NA	0	\$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
		ALPHA MORTGAGE CORPORATION	1	\$347,121.00	0.31%	0	\$0.00	NA	0	\$
		ALPINE BANK A COLORADO CORPORATION	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,100.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,343,650.00	2.08%	0	\$0.00	NA	0	\$
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION	1	\$443,000.00	0.39%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$236,300.00	0.21%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$240,350.00	0.21%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INCA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$
		AMERISERV FINANCIAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	2	\$576,270.13	0.51%	0	\$0.00	NA	0	\$
		ASSURED MORTGAGE INC	1	\$259,960.00	0.23%	0	\$0.00	NA	0	\$
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$

BANK OF ANN ARBOR A CORPORATION	2	\$349,600.00	0.31%	0	\$0.00	NA	0	0	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$732,687.34	0.65%	0	\$0.00	NA	0	0	0
BANK OF THE JAMES INC	1	\$251,750.00	0.22%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.16%	0	\$0.00	NA	0	0	0
BUCKHEAD HOME LOANS	1	\$330,000.00	0.29%	0	\$0.00	NA	0	0	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$761,240.31	0.68%	0	\$0.00	NA	0	0	0
CAMDEN NATIONAL BANK	1	\$304,800.00	0.27%	0	\$0.00	NA	0	0	0
CAPITAL MORTGAGE SERVICES	1	\$394,054.22	0.35%	0	\$0.00	NA	0	0	0
CASON HOME LOANS A CORPORATION	1	\$223,250.00	0.2%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,400.00	0.3%	0	\$0.00	NA	0	0	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$198,000.00	0.18%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	0	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	0	0
CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$348,000.00	0.31%	0	\$0.00	NA	0	0	0
CHARTERBANK CORPORATION	1	\$160,318.68	0.14%	0	\$0.00	NA	0	0	0
CITIZENS FIRST BANK INC	1	\$253,000.00	0.22%	0	\$0.00	NA	0	0	0
CLARK COUNTY CREDIT UNION	1	\$399,920.00	0.35%	0	\$0.00	NA	0	0	0
CLEAR MOUNTAIN BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	0	0
CNB MORTGAGE COMPANY	1	\$225,000.00	0.2%	0	\$0.00	NA	0	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$972,800.00	0.86%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,049,149.33	0.93%	0	\$0.00	NA	0	0	0
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$279,300.00	0.25%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$215,910.00	0.19%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$171,776.57	0.15%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$566,250.00	0.5%	0	\$0.00	NA	0	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$336,000.00	0.3%	0	\$0.00	NA	0	0	0

CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$155,700.00	0.14%	0	\$0.00	NA	0	0	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$284,700.00	0.25%	0	\$0.00	NA	0	0	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,000.00	0.16%	0	\$0.00	NA	0	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$459,681.14	0.41%	0	\$0.00	NA	0	0	0
DUNWOODY MORTGAGE SERVICES, INC	2	\$679,000.00	0.6%	0	\$0.00	NA	0	0	0
DYNAMIC FUNDING	1	\$232,000.00	0.21%	0	\$0.00	NA	0	0	0
ENCOMPASS LENDING GROUP LP	2	\$739,050.00	0.66%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$250,895.99	0.22%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$332,319.64	0.29%	0	\$0.00	NA	0	0	0
F & M BANK A BANKING CORPORATION	6	\$1,466,215.00	1.3%	0	\$0.00	NA	0	0	0
F & M BANK A CORPORATION	2	\$325,195.00	0.29%	0	\$0.00	NA	0	0	0
F&M BANK A BANKING CORPORATION	1	\$165,261.55	0.15%	0	\$0.00	NA	0	0	0
FAMILY FINANCE MORTGAGE LLC	2	\$636,750.00	0.56%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	0	0
FBT MORTGAGE LLC	1	\$267,900.00	0.24%	0	\$0.00	NA	0	0	0
FIRST BANK A NC CORPORATION	2	\$469,530.74	0.42%	0	\$0.00	NA	0	0	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$180,364.75	0.16%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING SERVICES LLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	3	\$891,517.00	0.79%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	4	\$1,033,900.00	0.92%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	3	\$1,001,000.00	0.89%	0	\$0.00	NA	0	0	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$305,808.00	0.27%	0	\$0.00	NA	0	0	0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,900.00	0.17%	0	\$0.00	NA	0	0	0
FIRST RATE FINANCIAL LLC	2	\$493,763.71	0.44%	0	\$0.00	NA	0	0	0
FIRST WESTERN MORTGAGE INC	1	\$404,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.29%	0	\$0.00	NA	0	0	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$594,500.00	0.53%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC COLORADO CORPORATION	1	\$318,000.00	0.28%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	104	\$28,579,406.11	25.36%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	2	\$431,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$166,759.39	0.15%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$483,250.00	0.43%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DGA NATIONAL MORTGAGE ALLIANCE A STA	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,117,500.00	0.99%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.55%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$188,100.00	0.17%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,222.45	0.37%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$612,600.00	0.54%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	2	\$845,950.00	0.75%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK FSB	2	\$410,285.99	0.36%	0	\$0.00	NA	0	\$

HOME MORTGAGE OF AMERICAN INC	1	\$334,945.83	0.3%	0	\$0.00	NA	0	0	0
HOME STATE BANK NA A CORPORATION	1	\$236,080.00	0.21%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,405.00	0.14%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	3	\$635,420.00	0.56%	0	\$0.00	NA	0	0	0
HOMESTAR MORTGAGE INC	2	\$677,000.00	0.6%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$764,500.00	0.68%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,408,798.00	1.25%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$406,682.00	0.36%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$334,720.00	0.3%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$260,000.00	0.23%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$225,150.00	0.2%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0	0	0
IDEAL HOME LOANS LLC A COLORADA LIMITED LIABILITY COMPANY DB	1	\$364,500.00	0.32%	0	\$0.00	NA	0	0	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$159,662.43	0.14%	0	\$0.00	NA	0	0	0
INTEGRA LENDING GROUP	1	\$184,000.00	0.16%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$308,800.00	0.27%	0	\$0.00	NA	0	0	0
JD BANK	2	\$473,400.00	0.42%	0	\$0.00	NA	0	0	0
JP MORTGAGE GROUP	1	\$381,900.00	0.34%	0	\$0.00	NA	0	0	0
KITSAP BANK A WASHINGTON CORPORATION	2	\$355,000.00	0.31%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC	1	\$225,150.00	0.2%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK	1	\$258,500.00	0.23%	0	\$0.00	NA	0	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.26%	0	\$0.00	NA	0	0	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$283,500.00	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$
MC FINANCIAL INC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$413,257.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	2	\$790,000.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	13	\$3,554,547.85	3.15%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$157,410.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$153,450.00	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	5	\$1,230,700.00	1.09%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICE INC A MICHIGAN CORPORATION	3	\$749,500.00	0.66%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$672,300.00	0.6%	0	\$0.00	NA	0	\$
ONE BANK AND TRUST NA A CORPORATION	1	\$201,875.00	0.18%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,309,240.00	1.16%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP A CORPORATION	1	\$223,700.00	0.2%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	2	\$317,000.00	0.28%	0	\$0.00	NA	0	\$
PEN AIR FEDERAL CREDIT UNION	1	\$167,315.66	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$662,900.00	0.59%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$201,500.00	0.18%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	5	\$1,355,120.00	1.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE COPORATION	1	\$290,250.00	0.26%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,200.00	0.24%	0	\$0.00	NA	0	\$
PRECIOUS REALTY AND MORTGAGE LLC	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$
PREFERRED HOME LENDING, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	2	\$417,900.00	0.37%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$216,800.00	0.19%	0	\$0.00	NA	0	\$

RELIABANK DAKOTA A CORPORATION	1	\$277,900.00	0.25%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	2	\$604,750.00	0.54%	0	\$0.00	NA	0	0
RESCOM FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,163,739.00	1.03%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$272,800.00	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$264,000.00	0.23%	0	\$0.00	NA	0	0
SALTER MORTGAGE GROUP	1	\$153,000.00	0.14%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE INC	1	\$207,340.00	0.18%	0	\$0.00	NA	0	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$352,000.00	0.31%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,500.00	0.19%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,531,000.00	1.36%	0	\$0.00	NA	0	0
SOUND CREDIT UNION	1	\$276,250.00	0.25%	0	\$0.00	NA	0	0
SPEC HOME LOANS	2	\$761,600.00	0.68%	0	\$0.00	NA	0	0
SPECTRUM GLOBAL FINANCE	1	\$240,000.00	0.21%	0	\$0.00	NA	0	0
SRP FEDERAL CREDIT UNION	2	\$273,980.00	0.24%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$200,000.00	0.18%	0	\$0.00	NA	0	0
STARION FINANCIAL A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$769,800.00	0.68%	0	\$0.00	NA	0	0
STONEBRIDGE HOME LOANS	1	\$328,800.00	0.29%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$240,350.00	0.21%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS	1	\$696,494.95	0.62%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS INC	1	\$595,000.00	0.53%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$331,200.00	0.29%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$175,346.99	0.16%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
T. GRAHAM MORTGAGE INC	1	\$156,250.00	0.14%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	2	\$432,905.00	0.38%	0	\$0.00	NA	0	0
	1	\$213,600.00	0.19%	0	\$0.00	NA	0	0

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION								
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	2	\$565,500.00	0.5%	0	\$0.00	NA	0	\$
	THE MORTGAGE FUNDING GROUP, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$567,700.00	0.5%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$271,500.00	0.24%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$954,228.00	0.85%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$740,348.00	0.66%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$263,068.00	0.23%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$262,829.15	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$
	VAN D KY MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$
	VAN DYK CORPORATION A CORPORATION	1	\$348,572.00	0.31%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$586,105.00	0.52%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$505,000.00	0.45%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$448,310.70	0.4%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$813,844.36	0.72%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$241,600.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	5	\$1,225,250.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$767,000.00	0.71%	0	\$0.00	NA	0	\$
Total		423	\$112,711,866.16	100%	0	\$0.00		0	\$
3140EXA78	AFMC MORTGAGE	1	\$80,000.00	5.76%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$65,700.00	4.73%	0	\$0.00	NA	0	\$

	AMERISERV FINANCIAL BANK	1	\$69,793.41	5.03%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO GEORGIA CORPORATION	1	\$79,664.20	5.74%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$78,000.00	5.62%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	1	\$82,643.95	5.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$497,959.68	35.88%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$82,372.98	5.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$74,011.00	5.33%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,800.00	4.02%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$69,000.00	4.97%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$78,000.00	5.62%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$75,000.00	5.42%	0	\$0.00	NA	0	\$
Total		19	\$1,387,945.22	100%	0	\$0.00		0	\$
3140EXA86	1ST CAPITAL MORTGAGE LLC	2	\$384,750.80	1.87%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE CENTER LTD	1	\$182,350.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,884.10	2.22%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$181,205.59	0.88%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,897.00	0.94%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$175,300.00	0.85%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$216,000.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$324,552.24	1.58%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$199,730.60	0.97%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	0.89%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$318,600.00	1.55%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$276,000.00	1.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A	1	\$213,711.74	1.04%	0	\$0.00	NA	0	\$

	SUPREME LENDING LENDING A TEXAS							
	F & M BANK A BANKING CORPORATION	1	\$175,750.00	0.85%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$184,500.00	0.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,047,250.00	14.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$243,700.00	1.18%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$236,250.00	1.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$560,090.50	2.72%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$427,922.80	2.08%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$342,000.00	1.66%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$511,026.01	2.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$255,247.85	1.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$534,262.91	2.6%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$296,302.00	1.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$481,647.30	2.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$508,000.00	2.47%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$360,000.00	1.75%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$482,800.00	2.35%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$501,205.00	2.44%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$234,400.00	1.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$193,738.68	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	2.03%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$231,680.37	1.13%	0	\$0.00	NA	0
		2	\$566,077.35	2.75%	0	\$0.00	NA	0

	RELIANT BANK A TENNESSEE CORPORATION									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,000.00	1.38%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$287,131.00	1.4%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	1.05%	0	\$0.00	NA	0	\$	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$301,600.00	1.47%	0	\$0.00	NA	0	\$	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,600.00	0.9%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	3.13%	0	\$0.00	NA	0	\$	
	SUNMARK FEDERAL CREDIT UNION	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	2.45%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$	
	TRUSTLINE MORTGAGE INC	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$	
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$573,184.22	2.79%	0	\$0.00	NA	0	\$	
	US FINANCIAL DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$228,475.00	1.11%	0	\$0.00	NA	0	\$	
	US MORTGAGE OF FLORIDA	1	\$350,000.00	1.7%	0	\$0.00	NA	0	\$	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$269,000.00	1.31%	0	\$0.00	NA	0	\$	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$	
Total		77	\$20,575,223.06	100%	0	\$0.00		0	\$	
3140EXA94	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,773.15	4.27%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL INC	1	\$161,742.78	4.3%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,147.47	3.99%	0	\$0.00	NA	0	\$	
	BANK OF THE JAMES INC	1	\$164,118.43	4.36%	0	\$0.00	NA	0	\$	
	CASON HOME LOANS A CORPORATION	1	\$153,000.00	4.06%	0	\$0.00	NA	0	\$	
	CLARK COUNTY CREDIT UNION	1	\$164,900.00	4.38%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$173,600.00	4.61%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$993,035.81	26.38%	0	\$0.00	NA	0	\$	

	HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,760.48	4.51%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$332,940.67	8.84%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$170,270.09	4.52%	0	\$0.00	NA	0	\$
	ICON MORTGAGE LENDING INC	1	\$174,159.73	4.63%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$165,000.00	4.38%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	4.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	4.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$159,779.57	4.24%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP A CORPORATION	1	\$159,974.28	4.27%	0	\$0.00	NA	0	\$
Total		23	\$3,764,202.46	100%	0	\$0.00		0	\$
3140EXAV5	1ST CHOICE MORTGAGE SERVICES	1	\$230,400.00	0.51%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$
	ADVISOR CAPITAL INC A MICHIGAN CORPORATION	1	\$296,400.00	0.65%	0	\$0.00	NA	0	\$
	AFFIRM HOME LOANS LLC	1	\$412,000.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,790.65	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$348,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$235,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,775.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	\$240,350.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIALINCA CORPORATION	1	\$299,558.04	0.66%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE	1	\$256,920.95	0.57%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$247,000.00	0.54%	0	\$0.00	NA	0	\$
	ATOMORTGAGE LLC	1	\$201,400.00	0.44%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$247,127.23	0.54%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$

	NORTH CAROLINA CORPORATION									
	BANK OF THE JAMES INC	3	\$848,960.00	1.87%	0	\$0.00	NA	0	\$	
	BANK OF UTAH A UTAH CORPORATION	1	\$217,079.72	0.48%	0	\$0.00	NA	0	\$	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$233,547.71	0.51%	0	\$0.00	NA	0	\$	
	BRAND MORTGAGE GROUP	1	\$184,228.19	0.41%	0	\$0.00	NA	0	\$	
	BUCKHEAD HOME LOANS	1	\$184,800.00	0.41%	0	\$0.00	NA	0	\$	
	BUD WEBER MORTGAGES, LLC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$416,750.00	0.92%	0	\$0.00	NA	0	\$	
	CAPSTONE BANK	1	\$128,095.00	0.28%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,175.00	0.39%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$394,250.00	0.87%	0	\$0.00	NA	0	\$	
	CHOICE FINANCIAL GROUP	1	\$325,000.00	0.72%	0	\$0.00	NA	0	\$	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$469,011.43	1.03%	0	\$0.00	NA	0	\$	
	CRYSTAL CLEAR MORTGAGE LLC	1	\$254,978.97	0.56%	0	\$0.00	NA	0	\$	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$168,501.39	0.37%	0	\$0.00	NA	0	\$	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,450.00	0.88%	0	\$0.00	NA	0	\$	
	ENCOMPASS LENDING GROUP LP	1	\$233,100.00	0.51%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$224,668.53	0.5%	0	\$0.00	NA	0	\$	
	F & M BANK A BANKING CORPORATION	2	\$567,750.00	1.25%	0	\$0.00	NA	0	\$	
	F&M BANK A BANKING CORPORATION	1	\$258,100.00	0.57%	0	\$0.00	NA	0	\$	
	FAMILY FINANCE MORTGAGE LLC	1	\$228,500.00	0.5%	0	\$0.00	NA	0	\$	
	FIDELIS MORTGAGE CORPORATION	1	\$307,700.00	0.68%	0	\$0.00	NA	0	\$	
	FIRST BANK & TRUST	1	\$164,803.00	0.36%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK	1	\$226,160.00	0.5%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK NA	1	\$166,104.93	0.37%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$361,600.00	0.8%	0	\$0.00	NA	0	\$	
	FIRST RATE FINANCIAL LLC	2	\$619,500.00	1.37%	0	\$0.00	NA	0	\$	
	FIRST SECURITY BANK	2	\$254,900.00	0.56%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$12,051,830.47	26.57%	0	\$0.00	NA	0	\$	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$286,452.38	0.63%	0	\$0.00	NA	0	\$	

	GENEQUITY MOTGAGE INC	1	\$323,533.17	0.71%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$413,390.10	0.91%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$386,000.00	0.85%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$438,000.00	0.97%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$219,596.01	0.48%	0	\$0.00	NA	0	\$
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$235,500.00	0.52%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$299,000.00	0.66%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$
	HOME AND LOAN FINDERS.COM	2	\$632,000.00	1.39%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$415,000.00	0.91%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$405,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE LLC	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$461,096.36	1.02%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$531,500.00	1.17%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$238,861.00	0.53%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$390,000.00	0.86%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$206,894.75	0.46%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$628,119.00	1.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,390.01	0.89%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$469,592.75	1.04%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,283,560.00	2.83%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE INC	2	\$549,800.00	1.21%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$401,755.00	0.89%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$323,000.00	0.71%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$596,600.00	1.32%	0	\$0.00	NA	0	\$

	PINNACLE FUNDING GROUP INC	2	\$831,000.00	1.83%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$821,250.00	1.81%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$234,000.00	0.52%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$417,000.00	0.92%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE INC	1	\$309,000.00	0.68%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$563,200.00	1.24%	0	\$0.00	NA	0	0
	SOUND CREDIT UNION	1	\$315,000.00	0.69%	0	\$0.00	NA	0	0
	SOUTH LOUISIANA BANK	1	\$158,000.00	0.35%	0	\$0.00	NA	0	0
	SOUTHEAST BANK	1	\$390,000.00	0.86%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$269,910.00	0.59%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$198,157.64	0.44%	0	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$200,600.00	0.44%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS INC	1	\$519,250.77	1.14%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$161,132.26	0.36%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.56%	0	\$0.00	NA	0	0
	TELHIO CREDIT UNION INC	1	\$274,188.44	0.6%	0	\$0.00	NA	0	0
	TEN GIN FINANCIAL INC	1	\$337,000.00	0.74%	0	\$0.00	NA	0	0
	THE COWBOY BANK OF TEXAS	1	\$160,000.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$404,000.00	0.89%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$488,170.00	1.08%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$289,750.00	0.64%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$245,000.00	0.54%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA	0	0
	Unavailable	2	\$658,300.00	1.46%	0	\$0.00	NA	0	0
Total		159	\$45,365,415.85	100%	0	\$0.00		0	0
3140EXAW3	1ST MARINER BANK A BANKING CORPORATION	1	\$260,632.25	1.6%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$537,947.48	3.31%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$181,885.12	1.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$261,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,220.35	1.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$280,000.00	1.72%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$736,155.00	4.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$259,350.00	1.6%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$263,002.51	1.62%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$222,300.00	1.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$234,319.38	1.44%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$179,951.73	1.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$227,685.88	1.4%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,611,543.06	16.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$267,630.77	1.65%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE	1	\$289,600.45	1.78%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$253,349.62	1.56%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$264,000.00	1.63%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK FSB	1	\$283,608.72	1.75%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING INC	1	\$280,173.71	1.73%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING A CORP A CORPORATION	1	\$365,223.02	2.25%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$619,788.99	3.82%	0	\$0.00	NA	0	\$
	JP MORTGAGE GROUP	1	\$242,500.00	1.49%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$520,282.20	3.2%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$223,200.00	1.37%	0	\$0.00	NA	0	\$
	MONARCH BANK	4	\$938,382.52	5.78%	0	\$0.00	NA	0	\$

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$230,400.00	1.42%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,272.65	1.46%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$329,535.04	2.03%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$492,303.12	3.03%	0	\$0.00	NA	0	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$435,477.61	2.68%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$233,593.72	1.44%	0	\$0.00	NA	0	0
	PROLENDING MORTGAGE, LLC	1	\$382,000.00	2.35%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$184,000.00	1.13%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,000.00	1.43%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$209,704.12	1.29%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	4	\$1,138,633.07	7.01%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,696.90	1.35%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$246,859.42	1.52%	0	\$0.00	NA	0	0
	Unavailable	2	\$420,270.18	2.61%	0	\$0.00	NA	0	0
Total		61	\$16,239,478.59	100%	0	\$0.00		0	0
3140EXAX1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$406,000.00	0.52%	0	\$0.00	NA	0	0
	AFFIRM HOME LOANS LLC	3	\$1,038,500.00	1.34%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$406,600.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$315,000.00	0.41%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$924,822.86	1.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$2,068,800.00	2.67%	0	\$0.00	NA	0	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON	1	\$417,000.00	0.54%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,640.16	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$161,280.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,220,925.00	1.57%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$496,800.00	0.64%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$307,454.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$164,800.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$380,252.63	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	BEST LOAN CHOICE, INC	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$269,875.00	0.35%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	2	\$491,907.99	0.63%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$256,978.00	0.33%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$265,900.00	0.34%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,606.66	0.34%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,650.00	0.35%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$222,775.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$165,600.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,095,675.00	1.41%	0	\$0.00	NA	0	\$
	CONERSTONE COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$219,668.65	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	1	\$228,050.00	0.29%	0	\$0.00	NA	0	\$
		1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C								
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,146,800.00	1.48%	0	\$0.00	NA	0	\$
DYNAMIC FUNDING	1	\$301,150.00	0.39%	0	\$0.00	NA	0	\$
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	2	\$604,542.00	0.78%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	3	\$887,138.18	1.14%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	3	\$660,200.00	0.85%	0	\$0.00	NA	0	\$
FIRST BANK A NC CORPORATION	1	\$415,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$709,069.09	0.91%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$279,920.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NBC BANK A CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	3	\$760,200.00	0.98%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,412,500.00	1.82%	0	\$0.00	NA	0	\$
FOUNDERS MORTGAGE INC	1	\$255,614.42	0.33%	0	\$0.00	NA	0	\$
FOXHILL MORTGAGE INC	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,464,880.39	18.65%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$398,887.99	0.51%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	2	\$496,300.00	0.64%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$231,920.00	0.3%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$
HOME AND LOAN FINDERS.COM	3	\$1,205,000.00	1.55%	0	\$0.00	NA	0	\$
HOME BANK NA NATIONAL ASSOCIATION	1	\$206,695.05	0.27%	0	\$0.00	NA	0	\$

HOME LOAN INVESTMENT BANK FSB	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA INC	1	\$246,905.00	0.32%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	3	\$918,875.72	1.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$267,596.35	0.35%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$
HOMEWITHLOAN.COM	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$
ICON MORTGAGE	1	\$234,750.00	0.3%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$314,500.00	0.41%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$388,500.00	0.5%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$
JD BANK	1	\$273,600.00	0.35%	0	\$0.00	NA	0	\$
JP MORTGAGE GROUP	1	\$223,050.00	0.29%	0	\$0.00	NA	0	\$
K PACIFIC GROUP	1	\$400,500.00	0.52%	0	\$0.00	NA	0	\$
KEYSTONE MORTGAGE GROUP LLC	2	\$402,500.00	0.52%	0	\$0.00	NA	0	\$
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.34%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,333,700.00	1.72%	0	\$0.00	NA	0	\$
LENDIA	1	\$435,000.00	0.56%	0	\$0.00	NA	0	\$
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$186,240.00	0.24%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$303,500.00	0.39%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$243,200.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,981.59	0.22%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$308,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,398,095.00	3.09%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$715,000.00	0.92%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE INC	6	\$1,347,805.00	1.74%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$569,800.00	0.73%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	1	\$270,400.00	0.35%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATIO	1	\$226,100.00	0.29%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$179,500.00	0.23%	0	\$0.00	NA	0	\$
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.24%	0	\$0.00	NA	0	\$
OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$326,000.00	0.42%	0	\$0.00	NA	0	\$
PALM LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.53%	0	\$0.00	NA	0	\$
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC A CORPORATION	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$882,450.00	1.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK A CORPORATION	1	\$251,485.00	0.32%	0	\$0.00	NA	0	\$
PRICE MORTGAGE GROUP LLC	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$763,300.00	0.98%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$771,255.00	0.99%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$416,371.94	0.54%	0	\$0.00	NA	0	\$
ROCHESTER HOME EQUITY INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$
SALTER MORTGAGE GROUP	2	\$583,155.00	0.75%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$605,600.00	0.78%	0	\$0.00	NA	0	\$
SOUND CREDIT UNION	2	\$390,500.00	0.5%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$267,000.00	0.34%	0	\$0.00	NA	0	\$
SPEC HOME LOANS	1	\$357,000.00	0.46%	0	\$0.00	NA	0	\$
STARION FINANCIAL A CORPORAION	1	\$197,500.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$252,783.05	0.33%	0	\$0.00	NA	0	\$

BANK									
STONEBRIDGE HOME LOANS	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	2	\$730,000.00	0.94%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	0.44%	0	\$0.00	NA	0	\$	
SUMMIT POINT FINANCIAL GROUP INC	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$277,500.00	0.36%	0	\$0.00	NA	0	\$	
TELHIO CREDIT UNION INC	1	\$182,611.51	0.24%	0	\$0.00	NA	0	\$	
TEN GIN FINANCIAL INC	2	\$956,000.00	1.23%	0	\$0.00	NA	0	\$	
THE ARLINGTON BANK	1	\$296,800.00	0.38%	0	\$0.00	NA	0	\$	
THE COWBOY BANK OF TEXAS	1	\$209,304.00	0.27%	0	\$0.00	NA	0	\$	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$304,720.00	0.39%	0	\$0.00	NA	0	\$	
THE MORTGAGE FUNDING GROUP, INC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$	
THE PADUCAH BANK AND TRUST COMPANY	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$	
TJC MORTGAGE, INC	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOPR	1	\$255,120.00	0.33%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,630,400.00	2.1%	0	\$0.00	NA	0	\$	
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$220,500.00	0.28%	0	\$0.00	NA	0	\$	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$521,655.00	0.67%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKSER LTD	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$	
US MORTGAGE OF FLORIDA	1	\$212,225.89	0.27%	0	\$0.00	NA	0	\$	
VILLAGE BANK	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$606,100.00	0.78%	0	\$0.00	NA	0	\$	
VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$	
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$319,000.00	0.41%	0	\$0.00	NA	0	\$	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$297,650.00	0.38%	0	\$0.00	NA	0	\$	
WISCONSIN MORTGAGE CORPORATION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$	
WOODSIDE MORTGAGE CORPORATION	1	\$449,000.00	0.58%	0	\$0.00	NA	0	\$	
YOUR COMMUNITY BANK A	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$	

	CORPORATION								
	Unavailable	2	\$868,900.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		279	\$77,553,663.12	100%	0	\$0.00		0	\$0.00
3140EXAY9	ADAMS BANK & TRUST	1	\$215,004.88	1.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,620,709.09	8.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$488,085.49	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$205,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$909,095.79	4.52%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$694,260.00	3.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$263,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$232,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$299,586.68	1.49%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$249,473.00	1.24%	0	\$0.00	NA	0	\$0.00
	F & M BANK A CORPORATION	1	\$253,650.05	1.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$364,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$290,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,011,451.28	14.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,013.89	1.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$343,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$250,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$840,415.84	4.17%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$227,344.00	1.13%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	LENDIA	1	\$397,005.00	1.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$283,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	LMC HOME LOANS	1	\$241,800.00	1.2%	0	\$0.00	NA	0	\$0.00

	LONE MORTGAGE, INC	1	\$268,000.00	1.33%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$498,112.79	2.47%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,182.24	1.45%	0	\$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$364,519.35	1.81%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	1.49%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$227,685.88	1.13%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,910.00	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,949.28	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$219,000.00	1.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,200.00	0.99%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK	1	\$249,663.25	1.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$260,385.00	1.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$411,731.96	2.05%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$223,000.00	1.11%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$246,659.70	1.23%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$416,450.87	2.07%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	2.06%	0	\$0.00	NA	0	\$
Total		67	\$20,132,891.20	100%	0	\$0.00		0	\$
3140EXAZ6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$963,554.91	9.31%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$208,050.00	2.01%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE COMPANY	1	\$282,500.00	2.73%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$355,791.43	3.44%	0	\$0.00	NA	0	\$

	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$204,442.06	1.97%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK	1	\$223,677.63	2.16%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$423,509.82	4.09%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,422,910.09	23.4%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$407,520.99	3.94%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$259,324.06	2.5%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$311,625.12	3.01%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,425.14	2.2%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	2.36%	0	\$0.00	NA	0	0
	NEIGHBOR FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	2.66%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP	2	\$464,180.00	4.48%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$499,130.00	4.82%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	2.7%	0	\$0.00	NA	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$486,769.62	4.7%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$177,600.00	1.72%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,023.49	1.95%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$357,635.00	3.45%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$185,006.06	1.79%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$299,226.17	2.89%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,233.92	2.86%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$296,000.00	2.86%	0	\$0.00	NA	0	0
Total		37	\$10,353,635.51	100%	0	\$0.00		0	0
3140EXB77	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,500.00	100%	0	\$0.00	NA	0	0
Total		3	\$788,500.00	100%	0	\$0.00		0	0

3140EXB85	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,104,905.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,104,905.30	100%	0	\$0.00		0	\$0
3140EXB93	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$968,333.00	77.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,000.00	22.18%	0	\$0.00	NA	0	\$0
Total		4	\$1,244,333.00	100%	0	\$0.00		0	\$0
3140EXBA0	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$142,233.15	11.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,559.06	11.46%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$144,810.82	11.72%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE INC	1	\$145,175.00	11.75%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$260,700.00	21.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	11.33%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,000.00	10.36%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$133,012.33	10.77%	0	\$0.00	NA	0	\$0
Total		9	\$1,235,490.36	100%	0	\$0.00		0	\$0
3140EXBB8	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0
	AFFIRM HOME LOANS LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0
	AFMC MORTGAGE	1	\$232,475.00	0.2%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING	17	\$3,659,000.00	3.18%	0	\$0.00	NA	0	\$0

	CORPORATION A COLORADO CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$275,470.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	2	\$468,943.00	0.41%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,272,095.00	1.11%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORP	1	\$279,400.00	0.24%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	3	\$604,411.00	0.53%	0	\$0.00	NA	0	\$
	AVENUE BANK	4	\$1,279,000.00	1.11%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	2	\$347,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$161,835.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	2	\$324,400.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	2	\$749,250.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF UTAH A UTAH CORPORATION	1	\$341,916.00	0.3%	0	\$0.00	NA	0	\$
	BANKVISTA	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$474,000.00	0.41%	0	\$0.00	NA	0	\$
	BUCKHEAD HOME LOANS	1	\$252,750.00	0.22%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,140.00	0.14%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$
	CASON HOME LOANS A CORPORATION	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$747,650.00	0.65%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$408,750.00	0.36%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA,	2	\$673,000.00	0.59%	0	\$0.00	NA	0	\$

	NA								
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	CHAIN BRIDGE BANKNA A NATIONAL BANK	1	\$375,000.00	0.33%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	2	\$526,000.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	\$252,720.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$222,400.00	0.19%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	CNB BANK	1	\$234,816.00	0.2%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
	COASTAL PACIFIC LENDING INC	3	\$941,196.50	0.82%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$433,900.00	0.38%	0	\$0.00	NA	0	\$
	COMMERCE NATIONAL BANK & TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,447,800.00	1.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$578,400.00	0.5%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$170,871.00	0.15%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$244,800.00	0.21%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,100.00	0.46%	0	\$0.00	NA	0	\$
	DREAMLINE MORTGAGE, INC	1	\$373,500.00	0.32%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$391,650.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$204,704.63	0.18%	0	\$0.00	NA	0	\$
	EXIT MORTGAGE LLC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	10	\$2,661,549.00	2.31%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	2	\$656,680.00	0.57%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK A CORPORATION	2	\$587,200.00	0.51%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$151,920.00	0.13%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$

FIDELIS MORTGAGE CORPORATION	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	3	\$747,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$294,391.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$1,006,400.00	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK A MIDDLE TENNESSEE A NATIONAL BANK	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$350,165.00	0.3%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	4	\$1,351,200.00	1.18%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK	2	\$656,000.00	0.57%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,001,200.00	0.87%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	82	\$22,609,413.00	19.66%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$283,950.00	0.25%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMAPNY AN	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,905.00	0.2%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$480,268.00	0.42%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$590,125.00	0.51%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$525,500.00	0.46%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA MM LENDING A CALIFORNIA CORPO	1	\$505,000.00	0.44%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$625,500.00	0.54%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$

GROUP ONE MORTGAGE INC A CORPORATION									
HERITAGE BANK	2	\$533,145.00	0.46%	0	\$0.00	NA	0	\$	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$	
HOME AND LOAN FINDERS.COM	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK FSB	1	\$151,900.00	0.13%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE CORP	1	\$327,250.00	0.28%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,496,600.00	1.3%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE INC	2	\$610,000.00	0.53%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,950,305.00	1.7%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.19%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$992,197.00	0.86%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$	
JD BANK	4	\$1,009,637.83	0.88%	0	\$0.00	NA	0	\$	
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$386,500.00	0.34%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	1	\$143,987.57	0.13%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$783,900.00	0.68%	0	\$0.00	NA	0	\$	
LENDIA	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$	
LMC HOME LOANS	1	\$244,934.98	0.21%	0	\$0.00	NA	0	\$	
LYNX MORTGAGE BANK LILC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$	
MARK 1 MORTGAGE	1	\$453,691.49	0.39%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$588,000.00	0.51%	0	\$0.00	NA	0	\$	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES	2	\$553,132.06	0.48%	0	\$0.00	NA	0	\$	

INC D/B/A KIEL MORTGAGE A CORPORAT									
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$820,850.00	0.71%	0	\$0.00	NA	0	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$174,750.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,384,050.00	2.94%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$499,500.00	0.43%	0	\$0.00	NA	0	0	0
MORTGAGE SPECIALISTS LLC	2	\$313,575.00	0.27%	0	\$0.00	NA	0	0	0
MORTGAGE TEAM 1, INC	1	\$111,960.00	0.1%	0	\$0.00	NA	0	0	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE INC	1	\$338,400.00	0.29%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$535,711.00	0.47%	0	\$0.00	NA	0	0	0
NORTH AMERICAN FINANCIAL CORP	1	\$193,500.00	0.17%	0	\$0.00	NA	0	0	0
NORTH STATE BANK A CORPORATION	5	\$1,256,100.00	1.09%	0	\$0.00	NA	0	0	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$399,500.00	0.35%	0	\$0.00	NA	0	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$595,800.00	0.52%	0	\$0.00	NA	0	0	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$219,000.00	0.19%	0	\$0.00	NA	0	0	0
PEN AIR FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0	0
PINNACLE BANK	7	\$1,724,405.00	1.5%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0	0
POIL MORTGAGE GROUP INC A CORPORATION	1	\$230,000.00	0.2%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$575,750.00	0.5%	0	\$0.00	NA	0	0	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$450,000.00	0.39%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE CORP A CORPORATION	3	\$750,000.00	0.65%	0	\$0.00	NA	0	0	0
PROLENDING MORTGAGE, LLC	1	\$394,250.00	0.34%	0	\$0.00	NA	0	0	0
RELIABANK DAKOTA A CORPORATION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$373,825.00	0.33%	0	\$0.00	NA	0	0	0
	1	\$182,400.00	0.16%	0	\$0.00	NA	0	0	0

RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT									
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$657,600.00	0.57%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE NETWORK INC	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES A NEVADA CORPORATION	1	\$237,405.00	0.21%	0	\$0.00	NA	0	\$	
ROCHESTER HOME EQUITY INC	1	\$394,000.00	0.34%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$416,350.00	0.36%	0	\$0.00	NA	0	\$	
SANBORN MORTGAGE CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.51%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$465,000.00	0.4%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,017,750.00	1.75%	0	\$0.00	NA	0	\$	
SOUTHEAST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,000.00	0.47%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK CORPORATION	2	\$493,800.00	0.43%	0	\$0.00	NA	0	\$	
SOUTHERN HERITAGE BANK	2	\$303,514.00	0.26%	0	\$0.00	NA	0	\$	
SPEC HOME LOANS	2	\$957,000.00	0.83%	0	\$0.00	NA	0	\$	
STARION FINANCIAL A CORPORATION	2	\$449,700.00	0.39%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,631.70	0.22%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$201,500.00	0.18%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	7	\$1,591,399.00	1.38%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE INC	1	\$237,235.00	0.21%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$287,850.00	0.25%	0	\$0.00	NA	0	\$	

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$498,100.00	0.43%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$140,441.00	0.12%	0	\$0.00	NA	0	\$
TELHIO CREDIT UNION INC	1	\$374,000.00	0.33%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$320,150.00	0.28%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$293,455.00	0.26%	0	\$0.00	NA	0	\$
THE MORTGAGE FUNDING GROUP, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE INC (CFL # 410)	1	\$148,150.00	0.13%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$415,250.00	0.36%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,056,600.00	0.92%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$
TRUSTLINE MORTGAGE INC	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$
UARK FEDERAL CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	1	\$173,300.00	0.15%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP IN A CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP INC A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$276,075.00	0.24%	0	\$0.00	NA	0	\$
VAN D KY MORTGAGE CORPORATION A CORPORATION	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$541,200.00	0.47%	0	\$0.00	NA	0	\$
VANMAR LENDING	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$189,050.00	0.16%	0	\$0.00	NA	0	\$
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,998.00	0.41%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$326,501.00	0.28%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$261,000.00	0.23%	0	\$0.00	NA	0	\$

	WESTERN STATE BANK A CORPORATION	2	\$439,100.00	0.38%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$724,750.00	0.63%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$973,294.30	0.85%	0	\$0.00	NA	0	0
	WILLIAMETTE VALLEY BANK A CORPORATION	3	\$594,245.00	0.5%	0	\$0.00	NA	0	0
Total		433	\$114,990,810.06	100%	0	\$0.00		0	0
3140EXBC6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$415,999.99	3.44%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$221,000.00	1.83%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$623,922.96	5.16%	0	\$0.00	NA	0	0
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$139,501.95	1.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$331,582.30	2.74%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,698.85	0.97%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.39%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE INC	1	\$347,200.00	2.87%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$315,250.00	2.61%	0	\$0.00	NA	0	0
	BAYOU CITY MORTGAGE	1	\$243,200.00	2.01%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$375,000.00	3.1%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,987,985.30	33.01%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$417,000.00	3.45%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$131,591.70	1.09%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$180,000.00	1.49%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,000.00	1.99%	0	\$0.00	NA	0	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$261,200.00	2.16%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$311,265.83	2.58%	0	\$0.00	NA	0	0

	CORPORATION								
	MORTGAGE EQUITY PARTNERS LLC	1	\$217,000.00	1.8%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,896.54	1.99%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$244,150.00	2.02%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$247,500.00	2.05%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	1.67%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$131,084.87	1.08%	0	\$0.00	NA	0	\$
	RELIANT BANK A TENNESSEE CORPORATION	2	\$409,757.64	3.39%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$149,815.57	1.24%	0	\$0.00	NA	0	\$
	T. GRAHAM MORTGAGE INC	1	\$145,250.00	1.2%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$178,000.00	1.47%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$178,400.00	1.48%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	3.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,501.49	2.45%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$198,000.00	1.67%	0	\$0.00	NA	0	\$
Total		49	\$12,081,642.25	100%	0	\$0.00		0	\$
3140EXBD4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$220,983.00	2.48%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,905.00	2.77%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$231,600.00	2.6%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$224,000.00	2.51%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,000.00	2.67%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$220,500.00	2.48%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	\$229,000.00	2.57%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	2.47%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,540,525.00	28.52%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$247,000.00	2.77%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$222,000.00	2.49%	0	\$0.00	NA	0	\$
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$221,500.00	2.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$218,400.00	2.45%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$223,000.00	2.5%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$234,900.00	2.64%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$234,653.80	2.63%	0	\$0.00	NA	0	\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,100.00	2.53%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	2.51%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$227,700.00	2.56%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	2.56%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP, LLC	1	\$217,600.00	2.44%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	2.43%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$230,000.00	2.58%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$218,500.00	2.45%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$242,250.00	2.72%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,700.00	2.51%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$216,180.00	2.45%	0	\$0.00	NA	0	\$
Total		39	\$8,906,996.80	100%	0	\$0.00		0	\$
3140EXBE2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$344,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,000.00	1.41%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	4	\$1,179,386.00	2.93%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$414,400.00	1.03%	0	\$0.00	NA	0	\$

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,453.00	0.83%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
CASTLE ROCK MORTGAGE LLC	1	\$389,500.00	0.97%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$832,150.00	2.07%	0	\$0.00	NA	0	\$
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$296,000.00	0.74%	0	\$0.00	NA	0	\$
ENCOMPASS LENDING GROUP LP	1	\$251,235.00	0.62%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
F & M BANK A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
F&M BANK A BANKING CORPORATION	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$376,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK NA	2	\$709,699.12	1.76%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,182,500.00	2.94%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,919,267.00	24.67%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIF	1	\$266,400.00	0.66%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$289,153.00	0.72%	0	\$0.00	NA	0	\$
GREATER IOWA UNION A CORPORATION	1	\$278,400.00	0.69%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$315,250.00	0.78%	0	\$0.00	NA	0	\$
HOME BANK NA A NATIONAL ASSOCIATION	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$717,250.00	1.78%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$263,000.00	0.65%	0	\$0.00	NA	0	\$
	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION									
JD BANK	1	\$291,500.00	0.72%	0	\$0.00	NA	0	\$	
KANE MORTGAGE, INC	1	\$258,700.00	0.64%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$296,955.00	0.74%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$299,250.00	0.74%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,632,550.00	4.06%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$271,920.00	0.68%	0	\$0.00	NA	0	\$	
NORTH STATE BANK A CORPORATION	2	\$576,000.00	1.43%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,458.00	0.83%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$385,000.00	0.96%	0	\$0.00	NA	0	\$	
PINNACLE BANK	2	\$777,000.00	1.93%	0	\$0.00	NA	0	\$	
PINNACLE FUNDING GROUP INC	1	\$346,500.00	0.86%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	1	\$273,600.00	0.68%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$325,000.00	0.81%	0	\$0.00	NA	0	\$	
RELIABANK DAKOTA A CORPORATION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,105,250.00	2.75%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE GROUP LLC	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$654,700.00	1.63%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,182,900.00	2.94%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$975,000.00	2.42%	0	\$0.00	NA	0	\$	
SMARTBANK	1	\$295,200.00	0.73%	0	\$0.00	NA	0	\$	
SMI LENDING INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$	
SPECTRUM GLOBAL FINANCE	1	\$292,600.00	0.73%	0	\$0.00	NA	0	\$	
SRP FEDERAL CREDIT UNION	1	\$266,628.00	0.66%	0	\$0.00	NA	0	\$	
	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$	

	STARION FINANCIAL A CORPORATION																		
	STONEBRIDGE HOME LOANS	1	\$344,000.00	0.86%	0	\$0.00		NA	0	\$									
	SUMMIT MORTGAGE BANKERS INC	1	\$283,500.00	0.71%	0	\$0.00		NA	0	\$									
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	1.04%	0	\$0.00		NA	0	\$									
	THE MORTGAGE FUNDING GROUP, INC	1	\$378,000.00	0.94%	0	\$0.00		NA	0	\$									
	TJC MORTGAGE, INC	1	\$417,000.00	1.04%	0	\$0.00		NA	0	\$									
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00		NA	0	\$									
	TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	\$267,500.00	0.67%	0	\$0.00		NA	0	\$									
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$265,000.00	0.66%	0	\$0.00		NA	0	\$									
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	1.04%	0	\$0.00		NA	0	\$									
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$263,900.00	0.66%	0	\$0.00		NA	0	\$									
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$280,250.00	0.7%	0	\$0.00		NA	0	\$									
	Unavailable	2	\$759,000.00	1.85%	0	\$0.00		NA	0	\$									
Total		122	\$40,210,904.12	100%	0	\$0.00			0	\$									
3140EXBF9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$914,800.00	4.16%	0	\$0.00		NA	0	\$									
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.8%	0	\$0.00		NA	0	\$									
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.91%	0	\$0.00		NA	0	\$									
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$469,250.00	2.13%	0	\$0.00		NA	0	\$									
	AMERICAN MORTGAGE BANK LLC	1	\$280,000.00	1.27%	0	\$0.00		NA	0	\$									
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00		NA	0	\$									
	AMRES CORPORATION	1	\$383,250.00	1.74%	0	\$0.00		NA	0	\$									
	CAMDEN NATIONAL BANK	1	\$300,000.00	1.36%	0	\$0.00		NA	0	\$									
	COMMUNITY BANK OF MISSISSIPPI	2	\$588,000.00	2.67%	0	\$0.00		NA	0	\$									
	COMMUNITY TRUST & BANKING COMPANY	1	\$244,000.00	1.11%	0	\$0.00		NA	0	\$									
	F & M BANK A BANKING CORPORATION	2	\$491,600.00	2.24%	0	\$0.00		NA	0	\$									
	FIRST BANK	1	\$230,500.00	1.05%	0	\$0.00		NA	0	\$									
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$223,000.00	1.01%	0	\$0.00		NA	0	\$									

FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$215,000.00	0.98%	0	\$0.00	NA	0	\$
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$276,000.00	1.26%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	1	\$400,000.00	1.82%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$438,000.00	1.99%	0	\$0.00	NA	0	\$
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$256,500.00	1.17%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC	1	\$281,020.00	1.28%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,482,500.00	6.74%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,378,500.00	15.37%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE INC	1	\$271,300.00	1.23%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$273,000.00	1.24%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,500.00	1.36%	0	\$0.00	NA	0	\$
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,563.61	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$385,500.00	1.75%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATI	1	\$262,000.00	1.19%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$199,750.00	0.91%	0	\$0.00	NA	0	\$
METAIRIE BANK AND TRUST COMPANY A STATE BANK	2	\$558,000.00	2.54%	0	\$0.00	NA	0	\$
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$320,000.00	1.46%	0	\$0.00	NA	0	\$
MID PENN BANK	2	\$485,500.00	2.21%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,000.00	0.9%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$410,000.00	1.86%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	2	\$584,000.00	2.66%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$218,500.00	0.99%	0	\$0.00	NA	0	\$
PINNACLE FUNDING GROUP INC	1	\$219,000.00	1%	0	\$0.00	NA	0	\$

	RELIABANK DAKOTA A CORPORATION	1	\$275,500.00	1.25%	0	\$0.00	NA	0	0
	SANBORN MORTGAGE CORPORATION	2	\$493,800.00	2.25%	0	\$0.00	NA	0	0
	SEASIDE NATIONAL BANK AND TRUST	1	\$382,500.00	1.74%	0	\$0.00	NA	0	0
	SMI LENDING INC	2	\$477,180.00	2.17%	0	\$0.00	NA	0	0
	SPEC HOME LOANS	1	\$217,000.00	0.99%	0	\$0.00	NA	0	0
	STARION FINANCIAL A CORPORATION	1	\$300,000.00	1.36%	0	\$0.00	NA	0	0
	STONEBRIDGE HOME LOANS	1	\$235,000.00	1.07%	0	\$0.00	NA	0	0
	STONEGATE BANK	1	\$367,000.00	1.67%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$223,300.00	1.02%	0	\$0.00	NA	0	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$600,000.00	2.73%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,000.00	1.22%	0	\$0.00	NA	0	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$285,000.00	1.3%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$286,000.00	1.3%	0	\$0.00	NA	0	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	1.9%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,000.00	0.98%	0	\$0.00	NA	0	0
Total		78	\$21,985,813.61	100%	0	\$0.00		0	0
3140EXCA9	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,282,043.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,282,043.00	100%	0	\$0.00		0	0
3140EXEC3	1ST PORTFOLIO LENDING CORPORATION	1	\$214,661.63	0.85%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,750.00	1.24%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$268,365.72	1.07%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,647.02	1.63%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,331.00	0.81%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,800.00	0.88%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,388.78	1.51%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,814.77	0.99%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$238,863.56	0.95%	0	\$0.00	NA	0	0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$189,694.40	0.76%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,518.74	1.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$310,710.23	1.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,622.77	0.97%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$712,343.73	2.84%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$604,299.37	2.41%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$377,000.00	1.5%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$251,931.67	1%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,385.67	1.66%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,534.36	1.07%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	1.65%	0	\$0.00	NA	0	0
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA	0	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$193,714.19	0.77%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$229,973.10	0.92%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$209,669.51	0.83%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$407,370.87	1.62%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$409,368.73	1.63%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,563.94	1.08%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$142,220.02	0.57%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	60	\$15,600,438.78	62.1%	0	\$0.00	NA	0	0
WR STARKEY MORTGAGE, LLP	1	\$224,000.00	0.9%	0	\$0.00	NA	0	0

Total			92	\$25,122,017.19	100%	0	\$0.00		0	\$0.00
3140EXH22		CITIBANK,N.A	21	\$1,796,251.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,796,251.55	100%	0	\$0.00		0	\$0.00
3140EXH30		CITIBANK,N.A	4	\$1,041,934.00	70.07%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$202,476.38	13.62%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INC	1	\$242,665.22	16.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,075.60	100%	0	\$0.00		0	\$0.00
3140EXH48		CITIBANK,N.A	26	\$1,592,257.00	91.23%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$80,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$73,146.85	4.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,745,403.85	100%	0	\$0.00		0	\$0.00
3140EXH55		CITIBANK,N.A	11	\$1,111,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,963.00	100%	0	\$0.00		0	\$0.00
3140EXH71		CITIBANK,N.A	8	\$1,475,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,475,110.79	100%	0	\$0.00		0	\$0.00
3140EXH89		CITIBANK,N.A	15	\$1,978,523.00	88.37%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC	1	\$120,985.80	5.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$139,401.49	6.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,238,910.29	100%	0	\$0.00		0	\$0.00
3140EXH97		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,277.51	6.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	13	\$2,115,641.65	86.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$168,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,451,919.16	100%	0	\$0.00		0	\$0.00
3140EXJA2		AAXY, LLC	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$380,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST CO NA	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,244,779.02	3.26%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	6	\$1,589,320.00	4.16%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	83	\$21,440,410.72	56.13%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$126,255.00	0.33%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$196,175.00	0.51%	0	\$0.00	NA	0	\$0.00

	ETHOS LENDING, LLC	3	\$879,988.15	2.3%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$600,114.61	1.57%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	2	\$314,900.00	0.82%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	3	\$975,000.00	2.55%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	6	\$1,877,750.00	4.92%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	3	\$524,009.14	1.37%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,000.00	2.83%	0	\$0.00	NA	0	0
	MK LENDING CORP	1	\$225,000.00	0.59%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$547,501.31	1.43%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$959,000.00	2.51%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$333,500.00	0.87%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$987,737.77	2.59%	0	\$0.00	NA	0	0
	OPEN BANK	1	\$293,000.00	0.77%	0	\$0.00	NA	0	0
	OPES ADVISORS INC	1	\$165,000.00	0.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	3	\$925,000.00	2.42%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,707,569.20	4.48%	0	\$0.00	NA	0	0
Total		140	\$38,199,009.92	100%	0	\$0.00		0	0
3140EXJB0	CITIBANK,N.A	97	\$26,342,056.97	99.33%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE	1	\$177,650.00	0.67%	0	\$0.00	NA	0	0
Total		98	\$26,519,706.97	100%	0	\$0.00		0	0
3140EXJC8	AAXY, LLC	5	\$1,224,300.00	3.47%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$229,154.34	0.65%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	0
	AMERICAN KEN INC	1	\$410,000.00	1.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$423,361.39	1.2%	0	\$0.00	NA	0	0
	BANKERS XPRESS LLC	1	\$280,000.00	0.79%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$949,000.00	2.69%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$521,213.79	1.48%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$304,139.04	0.86%	0	\$0.00	NA	0	0
	CATALYST LENDING INC	1	\$347,475.86	0.99%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$323,800.00	0.92%	0	\$0.00	NA	0	0
	CITIBANK,N.A	70	\$18,788,536.51	53.28%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$676,400.00	1.92%	0	\$0.00	NA	0	0

	CTHM, LLC	1	\$204,250.00	0.58%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	6	\$1,765,400.00	5.01%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$333,975.00	0.95%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$297,000.00	0.84%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	2	\$813,100.00	2.31%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$458,000.00	1.3%	0	\$0.00	NA	0	0
	KONDAUR CAPITAL CORPORATION	1	\$185,000.00	0.52%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC	2	\$533,500.00	1.51%	0	\$0.00	NA	0	0
	MK LENDING CORP	3	\$695,000.00	1.97%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$605,888.72	1.72%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$811,000.00	2.3%	0	\$0.00	NA	0	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$169,000.00	0.48%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$546,188.78	1.55%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP INC	1	\$415,000.00	1.18%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$244,423.09	0.69%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$342,000.00	0.97%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK, NY	1	\$403,000.00	1.14%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	4	\$1,344,300.00	3.81%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$235,000.00	0.67%	0	\$0.00	NA	0	0
Total		124	\$35,261,156.52	100%	0	\$0.00		0	0
3140EXJD6	AMERICAN INTERNET MORTGAGE, INC	3	\$1,019,456.08	6.07%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,147,527.44	6.83%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$540,000.00	3.21%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$209,352.35	1.25%	0	\$0.00	NA	0	0
	CITIBANK,N.A	25	\$10,385,950.19	61.83%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,464.92	2.02%	0	\$0.00	NA	0	0
	GOOGAIN INC. DBA MAXREAL	1	\$600,000.00	3.57%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$286,300.00	1.7%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$190,000.00	1.13%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC	2	\$834,000.00	4.97%	0	\$0.00	NA	0	0
	MORTGAGE 2000, INC	1	\$593,244.06	3.53%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$254,607.38	1.52%	0	\$0.00	NA	0	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$254,589.84	1.52%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$143,000.00	0.85%	0	\$0.00	NA	0	0

Total			44	\$16,797,492.26	100%	0	\$0.00		0	\$
3140EXJE4		AMERICAN KEN INC	1	\$268,000.00	17.65%	0	\$0.00	NA	0	\$
		CITIBANK,N.A	5	\$1,250,165.00	82.35%	0	\$0.00	NA	0	\$
Total			6	\$1,518,165.00	100%	0	\$0.00		0	\$
3140EXLR2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,182,742.73	100%	0	\$0.00	NA	0	\$
Total			16	\$5,182,742.73	100%	0	\$0.00		0	\$
3140EXLT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,874,990.61	100%	0	\$0.00	NA	0	\$
Total			14	\$3,874,990.61	100%	0	\$0.00		0	\$
3140EXQ97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$11,496,280.32	100%	0	\$0.00	NA	0	\$
Total			33	\$11,496,280.32	100%	0	\$0.00		0	\$
3140EXR39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,256,177.83	100%	0	\$0.00	NA	0	\$
Total			16	\$1,256,177.83	100%	0	\$0.00		0	\$
3140EXR54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,395,630.31	100%	0	\$0.00	NA	0	\$
Total			11	\$1,395,630.31	100%	0	\$0.00		0	\$
3140EXR62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,686,882.35	100%	0	\$0.00	NA	0	\$
Total			7	\$1,686,882.35	100%	0	\$0.00		0	\$
3140EXR70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,249,969.01	100%	0	\$0.00	NA	0	\$
Total			4	\$1,249,969.01	100%	0	\$0.00		0	\$
3140EXR88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,223,072.05	100%	0	\$0.00	NA	0	\$
Total			8	\$1,223,072.05	100%	0	\$0.00		0	\$
3140EXR96		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,849,560.25	100%	0	\$0.00	NA	0	\$
Total			15	\$4,849,560.25	100%	0	\$0.00		0	\$
3140EXRD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,225,060.54	100%	0	\$0.00	NA	0	\$
Total			9	\$1,225,060.54	100%	0	\$0.00		0	\$

3140EXRE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,483.37	100%	0	\$0.00	NA	0	\$
Total			25	\$7,037,483.37	100%	0	\$0.00		0	\$
3140EXRH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,545,041.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,545,041.86	100%	0	\$0.00		0	\$
3140EXRJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,365,484.89	100%	0	\$0.00	NA	0	\$
Total			11	\$2,365,484.89	100%	0	\$0.00		0	\$
3140EXRL9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,950,118.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,950,118.63	100%	0	\$0.00		0	\$
3140EXRN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,713,062.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,713,062.80	100%	0	\$0.00		0	\$
3140EXRP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,243,357.71	100%	0	\$0.00	NA	0	\$
Total			9	\$1,243,357.71	100%	0	\$0.00		0	\$
3140EXRQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,809,579.97	100%	0	\$0.00	NA	0	\$
Total			16	\$4,809,579.97	100%	0	\$0.00		0	\$
3140EXRR6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,264,511.53	100%	0	\$0.00	NA	0	\$
Total			19	\$6,264,511.53	100%	0	\$0.00		0	\$
3140EXRT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$3,891,351.54	100%	0	\$0.00	NA	0	\$
Total			44	\$3,891,351.54	100%	0	\$0.00		0	\$
3140EXRU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,028,740.94	100%	0	\$0.00	NA	0	\$
Total			17	\$2,028,740.94	100%	0	\$0.00		0	\$
3140EXRV7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,219,896.60	100%	0	\$0.00	NA	0	\$
Total			18	\$5,219,896.60	100%	0	\$0.00		0	\$
3140EXRW5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,557,690.04	100%	0	\$0.00	NA	0	\$
Total			26	\$3,557,690.04	100%	0	\$0.00		0	\$

3140EXRX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$5,479,997.45	100%	0	\$0.00	NA	0	\$
Total		34	\$5,479,997.45	100%	0	\$0.00		0	\$
3140EXRY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,131,588.67	100%	0	\$0.00	NA	0	\$
Total		36	\$11,131,588.67	100%	0	\$0.00		0	\$
3140EXRZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,449,052.16	100%	0	\$0.00	NA	0	\$
Total		29	\$9,449,052.16	100%	0	\$0.00		0	\$
3140EXSB0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,975,974.33	100%	0	\$0.00	NA	0	\$
Total		37	\$10,975,974.33	100%	0	\$0.00		0	\$
3140EXSC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,628,695.24	100%	0	\$0.00	NA	0	\$
Total		10	\$1,628,695.24	100%	0	\$0.00		0	\$
3140EXSE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,198,272.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,198,272.47	100%	0	\$0.00		0	\$
3140EXSF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,769,358.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,769,358.00	100%	0	\$0.00		0	\$
3140EXSG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$9,382,610.92	100%	0	\$0.00	NA	0	\$
Total		29	\$9,382,610.92	100%	0	\$0.00		0	\$
3140EXSH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,321,701.58	100%	0	\$0.00	NA	0	\$
Total		15	\$1,321,701.58	100%	0	\$0.00		0	\$
3140EXSJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,391,074.00	100%	0	\$0.00	NA	0	\$
Total		16	\$5,391,074.00	100%	0	\$0.00		0	\$
3140EXSK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,512,963.00	100%	0	\$0.00	NA	0	\$
Total		51	\$13,512,963.00	100%	0	\$0.00		0	\$
3140EXSL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,986,600.00	100%	0	\$0.00	NA	0	\$

Total			16	\$5,986,600.00	100%	0	\$0.00		0	\$0.00
3140EXT52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,650,686.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,650,686.96	100%	0	\$0.00		0	\$0.00
3140EXT60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,032,133.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,133.28	100%	0	\$0.00		0	\$0.00
3140EXT78		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,766,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,293.94	100%	0	\$0.00		0	\$0.00
3140EXTK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,357,454.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,357,454.08	100%	0	\$0.00		0	\$0.00
3140EXTM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,523,558.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,523,558.54	100%	0	\$0.00		0	\$0.00
3140EXTR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,626,184.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,184.27	100%	0	\$0.00		0	\$0.00
3140EXTS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,477,900.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,900.14	100%	0	\$0.00		0	\$0.00
3140EXTT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$11,047,115.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,047,115.44	100%	0	\$0.00		0	\$0.00
3140EXTW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,835,078.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,078.55	100%	0	\$0.00		0	\$0.00
3140EXTX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,926,853.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,926,853.76	100%	0	\$0.00		0	\$0.00
3140EXUB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,365,044.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,365,044.24	100%	0	\$0.00		0	\$0.00
3140EXUC5			34	\$10,056,431.58	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION																	
Total			34	\$10,056,431.58	100%	0	\$0.00												
3140EXUD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,330.65	100%	0	\$0.00												
Total			2	\$789,330.65	100%	0	\$0.00												
3140EXUE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,948,628.97	100%	0	\$0.00												
Total			6	\$1,948,628.97	100%	0	\$0.00												
3140EXX65		FARMINGTON BANK	1	\$56,902.18	58.16%	0	\$0.00												
		FIRST NIAGARA BANK	1	\$40,929.64	41.84%	0	\$0.00												
Total			2	\$97,831.82	100%	0	\$0.00												
3140EXX73		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$274,188.71	46.46%	0	\$0.00												
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,701.15	40.11%	0	\$0.00												
		WELLS FARGO BANK, N.A	1	\$79,232.59	13.43%	0	\$0.00												
Total			4	\$590,122.45	100%	0	\$0.00												
3140EXX81		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$130,734.76	9.22%	0	\$0.00												
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$480,727.25	33.9%	0	\$0.00												
		THE MCCUE MORTGAGE COMPANY	2	\$445,799.23	31.44%	0	\$0.00												
		WELLS FARGO BANK, N.A	2	\$360,624.27	25.44%	0	\$0.00												
Total			7	\$1,417,885.51	100%	0	\$0.00												
3140EXX99		FARMINGTON BANK	1	\$151,056.63	4.32%	0	\$0.00												
		FIRST NIAGARA BANK, N.A	1	\$79,098.45	2.26%	0	\$0.00												
		LIBERTY BANK	1	\$280,670.78	8.02%	0	\$0.00												
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	2	\$449,880.14	12.86%	0	\$0.00												
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$123,206.51	3.52%	0	\$0.00												
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$154,950.37	4.43%	0	\$0.00												
		PHH HOME LOANS, LLC NMLS #4456, A LIMITED LIABILITY COMPANY	1	\$190,504.32	5.45%	0	\$0.00												
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,566.13	9.48%	0	\$0.00												
		SAVIKNGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,039.06	5.6%	0	\$0.00												

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$277,872.33	7.94%	0	\$0.00	NA	0	0
	THE MCCUE MORTGAGE COMPANY	3	\$527,837.19	15.09%	0	\$0.00	NA	0	0
	THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$144,931.27	4.14%	0	\$0.00	NA	0	0
	UNITED BANK, A STATE CHARTERED BANK	1	\$375,395.22	10.73%	0	\$0.00	NA	0	0
	WEBSTER BANK, N.A	1	\$214,993.63	6.16%	0	\$0.00	NA	0	0
Total		19	\$3,498,002.03	100%	0	\$0.00		0	0
3140EXY23	FARMINGTON BANK	2	\$339,562.85	23.4%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$237,292.06	16.35%	0	\$0.00	NA	0	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,640.03	16.44%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$89,465.04	6.16%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$221,795.43	15.28%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$324,510.49	22.37%	0	\$0.00	NA	0	0
Total		7	\$1,451,265.90	100%	0	\$0.00		0	0
3140EXY31	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$155,200.00	12.17%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$140,451.82	11.01%	0	\$0.00	NA	0	0
	LEGACY MORTGAGE, LLC	3	\$452,051.91	35.43%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$67,900.00	5.32%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,905.60	18.88%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$219,254.87	17.19%	0	\$0.00	NA	0	0
Total		10	\$1,275,764.20	100%	0	\$0.00		0	0
3140EXY49	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,500.00	100%	0	\$0.00	NA	0	0
Total		1	\$104,500.00	100%	0	\$0.00		0	0
3140EXY56	DUBUQUE BANK & TRUST COMPANY	1	\$123,190.00	39.8%	0	\$0.00	NA	0	0

		GREAT WESTERN BANK	1	\$87,300.00	28.21%	0	\$0.00	NA	0	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$99,000.00	31.99%	0	\$0.00	NA	0	0
Total			3	\$309,490.00	100%	0	\$0.00		0	0
3140EXY64		AMERICAN NATIONAL BANK, A CORPORATION	1	\$74,579.96	23.93%	0	\$0.00	NA	0	0
		FARMERS STATE BANK	1	\$122,075.00	39.17%	0	\$0.00	NA	0	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,500.00	15.56%	0	\$0.00	NA	0	0
		MIDWESTONE BANK, A CORPORATION	1	\$66,500.00	21.34%	0	\$0.00	NA	0	0
Total			4	\$311,654.96	100%	0	\$0.00		0	0
3140EXY72		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$75,890.49	40.54%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,294.65	59.46%	0	\$0.00	NA	0	0
Total			2	\$187,185.14	100%	0	\$0.00		0	0
3140EXY80		COMMUNITY 1ST CREDIT UNION	1	\$81,982.91	34.44%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK OF OMAHA	1	\$67,555.82	28.38%	0	\$0.00	NA	0	0
		MIDWESTONE BANK A CORPORATION	1	\$88,500.00	37.18%	0	\$0.00	NA	0	0
Total			3	\$238,038.73	100%	0	\$0.00		0	0
3140EXYA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,734.03	65.76%	0	\$0.00	NA	0	0
		LIBERTY BANK	1	\$87,861.51	34.24%	0	\$0.00	NA	0	0
Total			2	\$256,595.54	100%	0	\$0.00		0	0
3140EXYB3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$211,523.82	57.41%	0	\$0.00	NA	0	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$156,923.02	42.59%	0	\$0.00	NA	0	0
Total			2	\$368,446.84	100%	0	\$0.00		0	0
3140EXYC1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$263,602.37	11.79%	0	\$0.00	NA	0	0
		FAIRFIELD COUNTY BANK	1	\$223,662.62	10.01%	0	\$0.00	NA	0	0
		FAIRFIELD COUNTY BANL	1	\$273,587.31	12.24%	0	\$0.00	NA	0	0
		FIRST NIAGARA BANK, N.A	1	\$263,602.37	11.79%	0	\$0.00	NA	0	0
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$84,232.88	3.77%	0	\$0.00	NA	0	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,667.13	9.87%	0	\$0.00	NA	0	0
		WEBSTER BANK, N.A	1	\$189,833.64	8.49%	0	\$0.00	NA	0	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$507,509.46	22.7%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE. LLC, A DELAWARE LIMITED LIABILITY C	1	\$208,685.22	9.34%	0	\$0.00	NA	0	\$
Total		10	\$2,235,383.00	100%	0	\$0.00		0	\$
3140EXYK3	ACADEMY MORTGAGE CORPORATION	1	\$125,825.47	11.24%	0	\$0.00	NA	0	\$
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,574.91	13.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$325,333.76	29.07%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$168,045.84	15.01%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$139,778.08	12.49%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPOATION, A CORPORATION	1	\$65,681.18	5.87%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,984.87	12.6%	0	\$0.00	NA	0	\$
Total		10	\$1,119,224.11	100%	0	\$0.00		0	\$
3140EXYL1	FIRST BANK & TRUST	2	\$249,479.99	22.75%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$99,855.91	9.11%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	2	\$204,608.85	18.66%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$139,126.11	12.69%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$123,971.91	11.31%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$143,850.96	13.12%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$135,703.00	12.36%	0	\$0.00	NA	0	\$
Total		9	\$1,096,596.73	100%	0	\$0.00		0	\$
3140EXYM9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,775.00	45.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA	1	\$184,000.00	54.64%	0	\$0.00	NA	0	\$
Total		2	\$336,775.00	100%	0	\$0.00		0	\$
3140EXYN7	CORTRUST MORTGAGE INC A CORPORATION	1	\$126,587.03	58.45%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$90,000.00	41.55%	0	\$0.00	NA	0	\$

Total			2	\$216,587.03	100%	0	\$0.00		0	\$0.00
3140EXYP2		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,273.73	33.66%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$139,455.24	42.18%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$79,871.32	24.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$330,600.29	100%	0	\$0.00		0	\$0.00
3140EXYQ0		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,511.44	44.55%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$192,331.83	55.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$346,843.27	100%	0	\$0.00		0	\$0.00
3140EXYR8		FIRST BANK & TRUST	1	\$72,393.19	22.24%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$90,143.03	27.69%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,960.00	50.07%	0	\$0.00	NA	0	\$0.00
Total			3	\$325,496.22	100%	0	\$0.00		0	\$0.00
3140EXYS6		FIRST BANK & TRUST	1	\$94,663.41	14.08%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK NA A CORPORATION	1	\$123,621.52	18.39%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$66,138.54	9.84%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$146,730.24	21.82%	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$123,981.10	18.44%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,200.89	17.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$672,335.70	100%	0	\$0.00		0	\$0.00
3140EXYT4		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$150,350.00	40.1%	0	\$0.00	NA	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$224,555.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,905.00	100%	0	\$0.00		0	\$0.00
3140EXYU1		CHELSEA GROTON BANK	1	\$210,900.00	28.63%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	2	\$261,520.00	35.51%	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$264,140.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$736,560.00	100%	0	\$0.00		0	\$0.00

3140EXYV9	EMBRACE HOME LOANS, INC	1	\$105,262.90	12.48%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$148,000.00	17.55%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$124,000.00	14.7%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$300,000.00	35.57%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$166,250.00	19.7%	0	\$0.00	NA	0	\$
Total		5	\$843,512.90	100%	0	\$0.00		0	\$
3140EXYW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,363.00	5.84%	0	\$0.00	NA	0	\$
	PEIOLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,240.00	10.13%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,473.65	7.02%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$317,721.17	16.23%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	\$155,103.00	7.92%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL	1	\$166,625.66	8.51%	0	\$0.00	NA	0	\$
	THE MCCUE MORTGAGE COMPANY	1	\$258,990.00	13.23%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	1	\$82,400.00	4.21%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	\$526,433.25	26.91%	0	\$0.00	NA	0	\$
Total		11	\$1,957,349.73	100%	0	\$0.00		0	\$
3140EXYX5	LIBERTY BANK	1	\$162,697.88	17.99%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$76,000.00	8.4%	0	\$0.00	NA	0	\$
	PHH HOME LOANS LLC NMLS 4256 A LIMITED LIABILITY COMPANY	1	\$184,003.56	20.35%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED BANK	1	\$111,550.00	12.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	2	\$239,541.49	26.49%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,500.00	14.43%	0	\$0.00	NA	0	\$
Total		7	\$904,292.93	100%	0	\$0.00		0	\$
3140EXYY3	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$56,910.28	11.16%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,855.21	18.01%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$132,000.00	25.89%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$229,138.81	44.94%	0	\$0.00	NA	0	\$

Total			4	\$509,904.30	100%	0	\$0.00		0	\$0.00
3140EXYZ0		FAIRFIELD COUNTY BANK	1	\$269,800.00	51.54%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$119,815.23	22.89%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$133,860.00	25.57%	0	\$0.00	NA	0	\$0.00
Total			3	\$523,475.23	100%	0	\$0.00		0	\$0.00
3140EXZA4		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$111,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,550.00	100%	0	\$0.00		0	\$0.00
3140EXZB2		VERIDIAN CREDIT UNION	1	\$121,518.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,518.37	100%	0	\$0.00		0	\$0.00
3140EXZC0		DUBUQUE BANK & TRUST COMPANY	1	\$61,577.43	32.02%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$130,716.59	67.98%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,294.02	100%	0	\$0.00		0	\$0.00
3140EY2S9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,186,903.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,186,903.78	100%	0	\$0.00		0	\$0.00
3140EY2T7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,236,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,236,600.00	100%	0	\$0.00		0	\$0.00
3140EY2U4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,534,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,300.00	100%	0	\$0.00		0	\$0.00
3140EY2V2		OPTIMUM FIRST, INC	1	\$218,300.00	3.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,968,200.00	96.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,186,500.00	100%	0	\$0.00		0	\$0.00
3140EY2W0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,309,679.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,309,679.29	100%	0	\$0.00		0	\$0.00
3140EY2X8			14	\$4,093,076.71	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
Total			14	\$4,093,076.71	100%	0	\$0.00		0	\$0.00
3140EY2Y6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$360,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$19,536,426.45	96.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,226,626.45	100%	0	\$0.00		0	\$0.00
3140EY2Z3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	\$20,150,092.05	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,150,092.05	100%	0	\$0.00		0	\$0.00
3140EY3A7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$314,000.00	11%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,540,400.00	89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,854,400.00	100%	0	\$0.00		0	\$0.00
3140EY3B5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,305,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,300.00	100%	0	\$0.00		0	\$0.00
3140EY3C3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$11,733,645.07	94.05%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	2	\$596,858.04	4.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,475,503.11	100%	0	\$0.00		0	\$0.00
3140EY3D1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,018,718.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,018,718.71	100%	0	\$0.00		0	\$0.00
3140EY3E9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,599,483.74	95.95%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$405,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,004,483.74	100%	0	\$0.00		0	\$0.00
3140EY3F6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,185,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,185,556.51	100%	0	\$0.00		0	\$0.00

3140EY3G4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,770,840.07	100%	0	\$0.00	NA	0	\$
Total			7	\$1,770,840.07	100%	0	\$0.00		0	\$
3140EY5F4		COASTLAND FEDERAL CREDIT UNION	1	\$403,404.82	0.32%	0	\$0.00	NA	0	\$
		FIBRE FEDERAL CREDIT UNION	1	\$233,205.93	0.18%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BANK	1	\$416,385.67	0.33%	0	\$0.00	NA	0	\$
		PEOPLES TRUST & SAVINGS BANK	1	\$85,800.00	0.07%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	444	\$125,781,422.99	99.1%	0	\$0.00	NA	0	\$
Total			448	\$126,920,219.41	100%	0	\$0.00		0	\$
3140EY5G2		FIRST COMMUNITY NATIONAL BANK	1	\$341,522.85	0.16%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE, INC	1	\$458,353.26	0.21%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$588,178.24	0.27%	0	\$0.00	NA	0	\$
		NORTHSTAR BANK	1	\$272,615.34	0.13%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	830	\$212,346,448.75	99.23%	0	\$0.00	NA	0	\$
Total			834	\$214,007,118.44	100%	0	\$0.00		0	\$
3140EY5H0		QUICKEN LOANS INC	7	\$1,199,997.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,199,997.42	100%	0	\$0.00		0	\$
3140EY5J6		QUICKEN LOANS INC	211	\$48,070,514.44	100%	0	\$0.00	NA	0	\$
Total			211	\$48,070,514.44	100%	0	\$0.00		0	\$
3140EYQG8		CITIZENS BANK, NA	8	\$1,004,167.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,167.43	100%	0	\$0.00		0	\$
3140EYGR6		CITIZENS BANK, NA	19	\$1,257,362.21	100%	0	\$0.00	NA	0	\$
Total			19	\$1,257,362.21	100%	0	\$0.00		0	\$
3140EYGS4		CITIZENS BANK, NA	26	\$2,467,613.12	100%	0	\$0.00	NA	0	\$
Total			26	\$2,467,613.12	100%	0	\$0.00		0	\$
3140EYGT2		CITIZENS BANK, NA	29	\$3,705,875.18	100%	0	\$0.00	NA	0	\$
Total			29	\$3,705,875.18	100%	0	\$0.00		0	\$
3140EYGU9		CITIZENS BANK, NA	14	\$3,155,746.87	100%	0	\$0.00	NA	0	\$
Total			14	\$3,155,746.87	100%	0	\$0.00		0	\$
3140EYGV7		CITIZENS BANK, NA	24	\$5,060,245.14	100%	0	\$0.00	NA	0	\$
Total			24	\$5,060,245.14	100%	0	\$0.00		0	\$
3140EYGW5		CITIZENS BANK, NA	14	\$1,049,829.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,049,829.58	100%	0	\$0.00		0	\$

3140EYK26	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,152,351.00	100%	0	\$0.00	NA	0	\$
Total		19	\$5,152,351.00	100%	0	\$0.00		0	\$
3140EYK34	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,370,406.65	100%	0	\$0.00	NA	0	\$
Total		14	\$1,370,406.65	100%	0	\$0.00		0	\$
3140EYK42	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,676,450.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,676,450.00	100%	0	\$0.00		0	\$
3140EYK59	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,172,650.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,172,650.00	100%	0	\$0.00		0	\$
3140EYK67	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,055,462.43	100%	0	\$0.00	NA	0	\$
Total		16	\$1,055,462.43	100%	0	\$0.00		0	\$
3140EYK75	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,177,050.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,177,050.00	100%	0	\$0.00		0	\$
3140EYK83	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,187,678.00	100%	0	\$0.00	NA	0	\$
Total		24	\$5,187,678.00	100%	0	\$0.00		0	\$
3140EYK91	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,614,866.94	100%	0	\$0.00	NA	0	\$
Total		22	\$6,614,866.94	100%	0	\$0.00		0	\$
3140EYKJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,333,310.88	100%	0	\$0.00	NA	0	\$
Total		33	\$9,333,310.88	100%	0	\$0.00		0	\$
3140EYKK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,798,364.47	100%	0	\$0.00	NA	0	\$
Total		21	\$5,798,364.47	100%	0	\$0.00		0	\$
3140EYKL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,166,863.86	100%	0	\$0.00	NA	0	\$
Total		6	\$1,166,863.86	100%	0	\$0.00		0	\$
3140EYKM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,076,766.27	100%	0	\$0.00	NA	0	\$

Total			15	\$1,076,766.27	100%	0	\$0.00		0	\$
3140EYKN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$12,793,306.77	100%	0	\$0.00	NA	0	\$
Total			41	\$12,793,306.77	100%	0	\$0.00		0	\$
3140EYKP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,033,440.95	100%	0	\$0.00	NA	0	\$
Total			8	\$1,033,440.95	100%	0	\$0.00		0	\$
3140EYKQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,904.44	100%	0	\$0.00	NA	0	\$
Total			9	\$1,186,904.44	100%	0	\$0.00		0	\$
3140EYKR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,261.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,019,261.35	100%	0	\$0.00		0	\$
3140EYKS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,460,558.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,460,558.10	100%	0	\$0.00		0	\$
3140EYKT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,121,096.14	100%	0	\$0.00	NA	0	\$
Total			16	\$1,121,096.14	100%	0	\$0.00		0	\$
3140EYKU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,243,406.37	100%	0	\$0.00	NA	0	\$
Total			21	\$1,243,406.37	100%	0	\$0.00		0	\$
3140EYKV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,151,424.38	100%	0	\$0.00	NA	0	\$
Total			37	\$11,151,424.38	100%	0	\$0.00		0	\$
3140EYKW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,866,049.63	100%	0	\$0.00	NA	0	\$
Total			17	\$4,866,049.63	100%	0	\$0.00		0	\$
3140EYKX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,849,797.09	100%	0	\$0.00	NA	0	\$
Total			15	\$4,849,797.09	100%	0	\$0.00		0	\$
3140EYKY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,048,831.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,048,831.11	100%	0	\$0.00		0	\$
3140EYKZ3			7	\$1,127,464.00	100%	0	\$0.00	NA	0	\$

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		7	\$1,127,464.00	100%	0	\$0.00		0	\$0.00
3140EYL82	STEARNS LENDING INC	2	\$332,827.63	14.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,919,876.25	85.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,252,703.88	100%	0	\$0.00		0	\$0.00
3140EYL90	STEARNS LENDING INC	3	\$655,889.20	28.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,645,353.29	71.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,301,242.49	100%	0	\$0.00		0	\$0.00
3140EYLA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,499,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,499,100.00	100%	0	\$0.00		0	\$0.00
3140EYLB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,597,188.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,597,188.30	100%	0	\$0.00		0	\$0.00
3140EYLC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	130	\$27,671,892.83	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,671,892.83	100%	0	\$0.00		0	\$0.00
3140EYLD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,695,161.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,695,161.60	100%	0	\$0.00		0	\$0.00
3140EYMA6	HOME MORTGAGE ALLIANCE, LLC	1	\$406,000.00	18.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$398,072.54	17.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,447,035.00	64.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,251,107.54	100%	0	\$0.00		0	\$0.00
3140EYMB4	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$219,934.46	20.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$319,528.57	30.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$525,000.00	49.32%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,463.03	100%	0	\$0.00		0	\$0.00
3140EYP21	ACOPIA, LLC	3	\$818,775.59	1.71%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$587,556.54	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$416,412.45	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	5	\$1,712,626.01	3.58%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS, INC., A CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.87%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$252,044.37	0.53%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$162,770.33	0.34%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING	1	\$412,418.30	0.86%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC	1	\$378,100.00	0.79%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$324,552.24	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$346,011.78	0.72%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$346,750.00	0.72%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$481,764.75	1.01%	0	\$0.00	NA	0	\$
	CTHM, LLC	2	\$623,250.00	1.3%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$763,847.99	1.6%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	2	\$543,557.60	1.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$812,306.13	1.7%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	3	\$761,422.97	1.59%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$343,536.63	0.72%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$459,351.86	0.96%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$215,709.04	0.45%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$279,209.60	0.58%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	38	\$9,537,081.49	19.93%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$190,475.41	0.4%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,225.14	0.42%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,647.39	0.36%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES. DBA LEGACYMUTUAL MORTGAGE	1	\$375,493.52	0.78%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	4	\$1,659,023.63	3.47%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	2	\$506,597.24	1.06%	0	\$0.00	NA	0	\$

	GOLDEN EMPIRE MORTGAGE INC	3	\$914,169.29	1.91%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$372,855.94	0.78%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	2	\$516,710.17	1.08%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$307,566.03	0.64%	0	\$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	1	\$346,332.85	0.72%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$468,055.57	0.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$410,171.25	0.86%	0	\$0.00	NA	0	\$
	INTEREST SMART HOME LOANS	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$331,552.79	0.69%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	9	\$2,569,893.46	5.37%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	6	\$2,315,246.20	4.84%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$379,476.46	0.79%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$335,547.40	0.7%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,423.47	0.49%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,037,131.81	4.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,159,873.75	2.42%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$532,265.67	1.11%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$416,438.29	0.87%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,235.52	0.58%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,588,485.53	5.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,959,076.81	6.18%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$188,539.89	0.39%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$709,466.77	1.48%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$205,000.00	0.43%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$339,520.94	0.71%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$344,605.47	0.72%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$213,705.17	0.45%	0	\$0.00	NA	0	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$684,049.58	1.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,508.86	0.59%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$387,477.35	0.82%	0	\$0.00	NA	0	0
Total		162	\$47,848,014.07	100%	0	\$0.00		0	0
3140EYP39	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,382.22	4.42%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	8	\$657,696.88	31.79%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$105,200.00	5.08%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$45,744.00	2.21%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$82,396.20	3.98%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$105,117.58	5.08%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,891.87	4.05%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$142,304.62	6.88%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	7	\$652,239.34	31.52%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$103,117.09	4.99%	0	\$0.00	NA	0	0
Total		24	\$2,069,089.80	100%	0	\$0.00		0	0
3140EYP47	BLUESTAR MORTGAGE INC	1	\$131,250.00	7.77%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC	1	\$118,857.01	7.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$138,575.43	8.21%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,579.75	6.9%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$132,806.99	7.87%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,000.00	7.58%	0	\$0.00	NA	0	0
	LONE MORTGAGE, INC	2	\$254,486.70	15.07%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,643.60	8.74%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE	1	\$121,343.60	7.19%	0	\$0.00	NA	0	0

	COMPANY								
	SUMMIT FUNDING INC	1	\$120,365.21	7.13%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$141,000.00	8.35%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$137,572.68	8.15%	0	\$0.00	NA	0	\$
Total		13	\$1,688,480.97	100%	0	\$0.00		0	\$
3140EYP54	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$152,000.00	3.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$716,638.87	15.93%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$189,760.95	4.22%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$275,334.14	6.12%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	5	\$988,432.70	21.97%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$190,160.45	4.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$633,800.00	14.08%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$484,403.65	10.76%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,203.71	5.23%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$234,704.34	5.22%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$399,485.11	8.86%	0	\$0.00	NA	0	\$
Total		17	\$4,499,923.92	100%	0	\$0.00		0	\$
3140EYP62	AMERICAN FINANCIAL NETWORK, INC	1	\$184,000.00	11.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$362,250.00	23.54%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$293,308.19	19.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$149,723.90	9.73%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$174,000.00	11.31%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$192,000.00	12.48%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	1	\$183,317.63	11.92%	0	\$0.00	NA	0	\$
Total		7	\$1,538,599.72	100%	0	\$0.00		0	\$
3140EYP70	ACG FUNDING INC	1	\$396,388.75	1.29%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$986,900.00	3.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$401,394.53	1.3%	0	\$0.00	NA	0	\$
		1	\$178,650.00	0.58%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$389,412.60	1.26%	0	\$0.00	NA	0	\$
	CALIFORNIA ONLINE MORTGAGE	1	\$265,000.00	0.86%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.87%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	4	\$1,002,050.00	3.25%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$319,500.00	1.04%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$522,500.00	1.7%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.12%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,000.00	0.79%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC	1	\$240,000.00	0.78%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,588,861.32	5.16%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	3	\$705,320.00	2.29%	0	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE, INC	1	\$413,000.00	1.34%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,195,899.18	3.88%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	12	\$2,263,982.00	7.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$150,832.36	0.49%	0	\$0.00	NA	0	\$
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$237,405.00	0.77%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$425,000.00	1.38%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	\$1,403,147.84	4.56%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$230,860.00	0.75%	0	\$0.00	NA	0	\$
	HUETTNER CAPITAL, LLC	1	\$373,350.00	1.21%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$323,000.00	1.05%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$382,500.00	1.24%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$743,000.00	2.41%	0	\$0.00	NA	0	\$

	JMJ FINANCIAL GROUP	1	\$292,000.00	0.95%	0	\$0.00	NA	0	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$190,400.00	0.62%	0	\$0.00	NA	0	0
	LAKEVIEW FUNDING, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$450,870.00	1.46%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$190,800.00	0.62%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$283,200.00	0.92%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,706,957.88	12.04%	0	\$0.00	NA	0	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,892.30	1.34%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$405,000.00	1.31%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	1.35%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$296,000.00	0.96%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	2	\$522,750.00	1.7%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,713,350.00	5.56%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,228,950.00	7.24%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$416,385.67	1.35%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	1.62%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	6	\$636,360.00	2.07%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,800.00	0.98%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$366,345.06	1.19%	0	\$0.00	NA	0	0
Total		110	\$30,800,014.49	100%	0	\$0.00		0	0
3140EYP88	BLUE BRICK FINANCIAL, LLC	1	\$303,000.00	2.9%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$182,400.00	1.74%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$603,000.00	5.77%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	28	\$6,007,860.00	57.47%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$1,051,000.00	10.05%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	6	\$1,833,000.00	17.54%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$319,920.00	3.06%	0	\$0.00	NA	0	0

		TCF NATIONAL BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	0
Total			42	\$10,453,180.00	100%	0	\$0.00		0	0
3140EYP96		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$320,625.00	2.6%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$357,000.00	2.9%	0	\$0.00	NA	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,438.29	3.38%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$298,179.28	2.42%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$416,425.49	3.38%	0	\$0.00	NA	0	0
		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$233,600.00	1.9%	0	\$0.00	NA	0	0
		BAY TO BAY LENDING LLC	2	\$359,750.00	2.92%	0	\$0.00	NA	0	0
		CAROLINA BANK	1	\$295,450.00	2.4%	0	\$0.00	NA	0	0
		CLIFT ENTERPRISES INC	1	\$236,000.00	1.91%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,555.08	4.23%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$845,305.62	6.86%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,656,180.00	21.55%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$250,550.00	2.03%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$200,000.00	1.62%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC	1	\$213,415.14	1.73%	0	\$0.00	NA	0	0
		HOMETOWN LENDERS LLC	1	\$71,250.00	0.58%	0	\$0.00	NA	0	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$157,500.00	1.28%	0	\$0.00	NA	0	0
		JMAC LENDING, INCORPORATED	2	\$779,684.37	6.33%	0	\$0.00	NA	0	0
		M/I FINANCIAL, LLC	1	\$416,425.49	3.38%	0	\$0.00	NA	0	0
		MONARCH BANK	1	\$369,501.60	3%	0	\$0.00	NA	0	0
		NETWORK CAPITAL FUNDING CORPORATION	5	\$1,031,182.15	8.37%	0	\$0.00	NA	0	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,250.00	2.58%	0	\$0.00	NA	0	0
		TCF NATIONAL BANK	2	\$403,400.00	3.27%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$233,677.61	1.9%	0	\$0.00	NA	0	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$613,600.00	4.98%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$310,091.12	2.5%	0	\$0.00	NA	0	0
Total		46	\$12,325,036.24	100%	0	\$0.00		0	0
3140EYPH8	DROP MORTGAGE, INC	1	\$249,663.25	1.69%	0	\$0.00	NA	0	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$181,749.25	1.23%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	36	\$8,300,625.22	56.06%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$545,324.22	3.68%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$133,951.00	0.9%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC	1	\$179,446.80	1.21%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	2	\$667,113.69	4.51%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$237,172.79	1.6%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$167,978.24	1.13%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	15	\$2,492,371.84	16.83%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$1,105,125.10	7.46%	0	\$0.00	NA	0	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$546,022.32	3.7%	0	\$0.00	NA	0	0
Total		64	\$14,806,543.72	100%	0	\$0.00		0	0
3140EYPJ4	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,231.28	7.62%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$455,399.51	8.35%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	7.18%	0	\$0.00	NA	0	0
	FOUNDERS MORTGAGE INC	1	\$289,217.30	5.3%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$163,557.37	3%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	1	\$176,750.61	3.24%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$370,320.26	6.79%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$803,849.54	14.74%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$231,784.59	4.25%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,064.78	3.47%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$373,409.41	6.85%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,552.72	4.08%	0	\$0.00	NA	0	0

	SAMPSON 852, LLC	1	\$186,223.53	3.42%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$415,231.28	7.62%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$351,934.14	6.46%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	\$415,822.88	7.63%	0	\$0.00	NA	0	0
Total		17	\$5,451,809.13	100%	0	\$0.00		0	0
3140EYPM7	ACG FUNDING INC	1	\$277,581.29	1.49%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$299,617.69	1.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$341,012.84	1.84%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$578,507.05	3.11%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	5	\$1,416,080.79	7.62%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,971.14	2.95%	0	\$0.00	NA	0	0
	FEARON FINANCIAL LLC	3	\$1,049,084.84	5.65%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$658,259.04	3.54%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$666,188.01	3.59%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,397,904.48	7.52%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$249,278.38	1.34%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	3	\$835,766.36	4.5%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$416,146.56	2.24%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,215,913.60	6.54%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$331,510.89	1.78%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	2	\$724,700.00	3.9%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$740,369.86	3.99%	0	\$0.00	NA	0	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,476.04	1.77%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$397,126.99	2.14%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,440,900.12	13.14%	0	\$0.00	NA	0	0
	OA MORTGAGE SERVICES	1	\$415,650.26	2.24%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,698.77	1.07%	0	\$0.00	NA	0	0
	PEOPLES BANK, A WA CORPORATION	1	\$222,510.87	1.2%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$533,829.74	2.87%	0	\$0.00	NA	0	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.86%	0	\$0.00	NA	0	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$797,451.05	4.29%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,385.67	2.24%	0	\$0.00	NA	0	0	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$231,338.68	1.25%	0	\$0.00	NA	0	0	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$270,809.25	1.48%	0	\$0.00	NA	0	0	0
Total		59	\$18,578,070.26	100%	0	\$0.00		0	0	0
3140EYPN5	AMCAP MORTGAGE LTD	1	\$415,848.94	2.41%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,653.82	1.49%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$862,544.98	5%	0	\$0.00	NA	0	0	0
	AMERICASH, A CORPORATION	1	\$467,369.59	2.71%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$224,682.98	1.3%	0	\$0.00	NA	0	0	0
	COMMUNITY MORTGAGE LLC	1	\$159,380.11	0.92%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,935.44	1.29%	0	\$0.00	NA	0	0	0
	FIRST DIRECT LENDING, LLC	2	\$487,340.05	2.82%	0	\$0.00	NA	0	0	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$597,049.64	3.46%	0	\$0.00	NA	0	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$410,181.24	2.38%	0	\$0.00	NA	0	0	0
	GEORGE MASON MORTGAGE LLC	2	\$924,970.88	5.36%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$416,412.45	2.41%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$334,059.52	1.93%	0	\$0.00	NA	0	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$339,520.94	1.97%	0	\$0.00	NA	0	0	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$339,520.94	1.97%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$593,362.78	3.44%	0	\$0.00	NA	0	0	0
	JMAC LENDING, INCORPORATED	4	\$1,315,507.44	7.62%	0	\$0.00	NA	0	0	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$187,670.54	1.09%	0	\$0.00	NA	0	0	0
	M/I FINANCIAL, LLC	1	\$336,286.05	1.95%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,711.74	1.24%	0	\$0.00	NA	0	0	0

	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,965,421.79	11.38%	0	\$0.00	NA	0	0
	NFM, INC., A MARYLAND CORPORATION	1	\$416,412.45	2.41%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$203,873.73	1.18%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$337,066.99	1.95%	0	\$0.00	NA	0	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$209,420.34	1.21%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,541.67	2.85%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$808,931.34	4.68%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$302,573.07	1.75%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$237,259.98	1.37%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,912.55	1.51%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$422,430.21	2.45%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$212,719.51	1.23%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$416,425.49	2.41%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.41%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.49	2.41%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$367,503.41	2.13%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$676,686.09	3.91%	0	\$0.00	NA	0	0
Total		56	\$17,267,052.47	100%	0	\$0.00		0	0
3140EYPP0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$577,213.14	13.49%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$212,399.72	4.97%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$274,243.56	6.41%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$378,968.85	8.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$176,374.25	4.12%	0	\$0.00	NA	0	0

	LIABILIT								
	FIRST DIRECT LENDING, LLC	2	\$825,940.66	19.31%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$416,498.03	9.74%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$134,837.79	3.15%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,256.69	4.73%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$438,945.25	10.26%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,613.83	7%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$340,071.15	7.96%	0	\$0.00	NA	0	\$
Total		15	\$4,277,362.92	100%	0	\$0.00		0	\$
3140EYPQ8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$948,238.66	6.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$624,598.77	3.99%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$223,399.00	1.43%	0	\$0.00	NA	0	\$
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$94,861.90	0.61%	0	\$0.00	NA	0	\$
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$179,740.65	1.15%	0	\$0.00	NA	0	\$
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$276,750.00	1.77%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,385.67	2.66%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,535,173.18	16.2%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$410,561.50	2.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$152,025.70	0.97%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$565,231.95	3.61%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	2	\$433,510.00	2.77%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$757,000.00	4.84%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$149,080.11	0.95%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,152,112.85	7.36%	0	\$0.00	NA	0	\$
	NP INC	1	\$355,736.71	2.27%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$250,000.00	1.6%	0	\$0.00	NA	0	\$
	PRIORITY LENDING CORP	1	\$359,469.64	2.3%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	3	\$814,272.25	5.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.62%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	2	\$624,487.91	3.99%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	16	\$2,390,222.76	15.27%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,038.53	3.72%	0	\$0.00	NA	0	\$
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$945,395.22	6.04%	0	\$0.00	NA	0	\$
Total		66	\$15,650,292.96	100%	0	\$0.00		0	\$
3140EYPR6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$519,810.42	4.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$138,309.18	1.28%	0	\$0.00	NA	0	\$
	C & E FINANCIAL GROUP INC	1	\$311,589.14	2.89%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORP	1	\$237,172.79	2.2%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	22	\$4,826,318.01	44.7%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC	1	\$535,301.35	4.96%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$206,000.00	1.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$262,827.58	2.43%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	3	\$622,820.40	5.77%	0	\$0.00	NA	0	\$
	INNOVATIVE MORTGAGE SERVICES INC	1	\$129,978.60	1.2%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$521,280.82	4.83%	0	\$0.00	NA	0	\$
	MI FINANCIAL, LLC	1	\$299,911.23	2.78%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$197,600.00	1.83%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$128,987.05	1.19%	0	\$0.00	NA	0	\$
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	1.38%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,718.20	1.85%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	4	\$734,000.00	6.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$266,359.72	2.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE LLC	1	\$205,959.38	1.91%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	2.81%	0	\$0.00	NA	0	\$
Total		49	\$10,797,443.87	100%	0	\$0.00		0	\$

3140EYPS4	ACOPIA, LLC	1	\$208,800.00	2.16%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$335,000.00	3.46%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$405,000.00	4.18%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$505,633.26	5.22%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$179,404.00	1.85%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$575,602.54	5.94%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$195,000.00	2.01%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,434,622.00	14.82%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$144,367.51	1.49%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	2	\$536,053.46	5.54%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$523,325.79	5.4%	0	\$0.00	NA	0	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$125,000.00	1.29%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$291,185.34	3.01%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,623.99	2.92%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC	1	\$398,751.97	4.12%	0	\$0.00	NA	0	0
	PRIORITY LENDING CORP	2	\$494,000.00	5.1%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$358,000.00	3.7%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	1	\$398,255.23	4.11%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$222,534.85	2.3%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	6	\$800,197.39	8.26%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,148,278.86	11.86%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$121,074.88	1.26%	0	\$0.00	NA	0	0
Total		40	\$9,682,711.07	100%	0	\$0.00		0	0
3140EYPT2	ACG FUNDING INC	1	\$416,385.67	4.74%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$303,032.70	3.45%	0	\$0.00	NA	0	0

	CORPORATION									
	COMMUNITY MORTGAGE LLC	1	\$279,500.00	3.18%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, LLC	1	\$152,000.00	1.73%	0	\$0.00	NA	0	\$	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$260,000.00	2.96%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	3	\$571,135.00	6.5%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$833,385.67	9.48%	0	\$0.00	NA	0	\$	
	GEORGIA BANKING COMPANY	1	\$151,050.00	1.72%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$257,400.00	2.93%	0	\$0.00	NA	0	\$	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$170,243.20	1.94%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INCORPORATED	4	\$1,797,950.00	20.46%	0	\$0.00	NA	0	\$	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$222,649.05	2.53%	0	\$0.00	NA	0	\$	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$200,875.00	2.29%	0	\$0.00	NA	0	\$	
	MCS MORTGAGE BANKERS, INC	1	\$371,938.95	4.23%	0	\$0.00	NA	0	\$	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$351,469.83	4%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$967,440.96	11.01%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,107.20	2.21%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,500.00	7.04%	0	\$0.00	NA	0	\$	
	TCF NATIONAL BANK	2	\$396,000.00	4.51%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$273,600.00	3.09%	0	\$0.00	NA	0	\$	
Total		30	\$8,788,663.23	100%	0	\$0.00		0	\$	
3140EYPU9	AMERICAN FINANCIAL NETWORK, INC	1	\$289,201.01	4.71%	0	\$0.00	NA	0	\$	
	CLIFT ENTERPRISES INC	1	\$314,000.00	5.11%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$981,667.11	15.98%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, LLC	2	\$629,000.00	10.24%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	4	\$989,175.00	16.1%	0	\$0.00	NA	0	\$	
	GULF COAST BANK AND TRUST COMPANY	1	\$329,500.00	5.36%	0	\$0.00	NA	0	\$	
	JMAC LENDING, INCORPORATED	2	\$894,000.00	14.55%	0	\$0.00	NA	0	\$	

	M/I FINANCIAL, LLC	1	\$394,106.27	6.41%	0	\$0.00	NA	0	0
	NFM, INC., A MARYLAND CORPORATION	1	\$102,464.89	1.67%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$948,830.07	15.44%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	2	\$272,000.00	4.43%	0	\$0.00	NA	0	0
Total		20	\$6,143,944.35	100%	0	\$0.00		0	0
3140EYPV7	ACOPIA, LLC	1	\$309,453.49	0.56%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$580,400.00	1.05%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,098,645.51	1.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$391,784.69	0.71%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$289,597.14	0.52%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$230,511.91	0.42%	0	\$0.00	NA	0	0
	CARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$377,080.91	0.68%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE CORPORATION	1	\$342,683.09	0.62%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	3	\$770,153.48	1.39%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$965,544.76	1.74%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$268,412.71	0.48%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,444.30	0.69%	0	\$0.00	NA	0	0
	DROP MORTGAGE, INC	1	\$592,145.60	1.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$416,385.67	0.75%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	6	\$1,598,226.39	2.88%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$147,781.97	0.27%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	2	\$832,783.78	1.5%	0	\$0.00	NA	0	0
	FIRST WHOLESALE LENDING, INC	1	\$544,995.92	0.98%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	64	\$13,575,704.45	24.49%	0	\$0.00	NA	0	0
		10	\$1,376,686.35	2.48%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO									
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$406,962.79	0.73%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC	2	\$534,211.83	0.96%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY	1	\$313,027.82	0.56%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$624,598.77	1.13%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC	2	\$686,669.68	1.24%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	12	\$3,482,067.49	6.28%	0	\$0.00	NA	0	\$	
JMAC LENDING, INCORPORATED	11	\$3,971,092.75	7.16%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	1	\$204,691.24	0.37%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$378,142.10	0.68%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$928,527.42	1.67%	0	\$0.00	NA	0	\$	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$90,269.74	0.16%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	27	\$7,536,465.33	13.59%	0	\$0.00	NA	0	\$	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$347,498.59	0.63%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$413,373.75	0.75%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$277,425.00	0.5%	0	\$0.00	NA	0	\$	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$280,068.12	0.51%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,250,205.77	2.26%	0	\$0.00	NA	0	\$	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$640,010.89	1.15%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,239,998.40	4.04%	0	\$0.00	NA	0	\$	
SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$359,457.78	0.65%	0	\$0.00	NA	0	\$	
TCF NATIONAL BANK	2	\$277,100.16	0.5%	0	\$0.00	NA	0	\$	
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$360,456.28	0.65%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,124,234.21	2.03%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY	1	\$399,397.54	0.72%	0	\$0.00	NA	0	\$	

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	4	\$1,161,648.69	2.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,145,738.89	2.07%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$110,732.23	0.2%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.76%	0	\$0.00	NA	0	0
Total		205	\$55,436,893.49	100%	0	\$0.00		0	0
3140EYPW5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$74,898.97	7.2%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$428,659.66	41.23%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$145,168.35	13.96%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.92%	0	\$0.00	NA	0	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$75,800.42	7.29%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$172,100.52	16.55%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	1	\$71,154.03	6.85%	0	\$0.00	NA	0	0
Total		15	\$1,039,781.95	100%	0	\$0.00		0	0
3140EYPX3	C & R MORTGAGE CORP	1	\$106,353.27	3.63%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$101,400.00	3.46%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,250,648.64	42.71%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$97,500.00	3.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$99,859.10	3.41%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	8	\$776,863.15	26.53%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC	4	\$392,981.82	13.42%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$102,310.38	3.51%	0	\$0.00	NA	0	0
Total		30	\$2,927,916.36	100%	0	\$0.00		0	0
3140EYPY1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,830.92	4.56%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,381.15	4.66%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORP	1	\$121,432.47	4.62%	0	\$0.00	NA	0	0

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$111,000.27	4.22%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$834,284.47	31.73%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$116,514.94	4.43%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$123,587.04	4.7%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$116,689.01	4.44%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	7	\$839,904.61	31.95%	0	\$0.00	NA	0	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$123,333.64	4.69%	0	\$0.00	NA	0	0
Total		22	\$2,628,958.52	100%	0	\$0.00		0	0
3140EYPZ8	BAY TO BAY LENDING LLC	1	\$128,000.00	7.1%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP INC	1	\$126,000.00	6.99%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$150,000.00	8.32%	0	\$0.00	NA	0	0
	FIRSTLINE MORTGAGE, INC	1	\$140,812.00	7.81%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$148,000.00	8.21%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	7	\$968,145.53	53.67%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$142,798.51	7.9%	0	\$0.00	NA	0	0
Total		13	\$1,803,756.04	100%	0	\$0.00		0	0
3140EYQA2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$209,700.00	5.48%	0	\$0.00	NA	0	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$150,000.00	3.92%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,000.00	8.15%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,965,483.37	77.46%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$191,250.00	4.99%	0	\$0.00	NA	0	0
Total		17	\$3,828,433.37	100%	0	\$0.00		0	0
3140EYQB0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,250.00	5.28%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	2	\$670,000.00	10.52%	0	\$0.00	NA	0	0

	LIABILITY								
	BROADVIEW MORTGAGE CORPORATION	1	\$621,500.00	9.76%	0	\$0.00	NA	0	\$0
	C & R MORTGAGE CORP	1	\$254,600.00	4%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$229,723.64	3.61%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	3	\$666,600.00	10.47%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	6	\$1,212,822.06	19.04%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$151,009.76	2.37%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$243,685.92	3.83%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$176,906.52	2.78%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.55%	0	\$0.00	NA	0	\$0
	RLM MORTGAGE LLC	1	\$176,028.26	2.76%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$164,800.00	2.59%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$453,962.80	7.13%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC	1	\$155,803.73	2.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$236,000.00	3.71%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	3.15%	0	\$0.00	NA	0	\$0
Total		27	\$6,368,292.69	100%	0	\$0.00		0	\$0
3140EYQC8	BLUESTAR MORTGAGE INC	1	\$169,000.00	16.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$629,200.00	60.72%	0	\$0.00	NA	0	\$0
	TCF NATIONAL BANK	1	\$238,000.00	22.97%	0	\$0.00	NA	0	\$0
Total		5	\$1,036,200.00	100%	0	\$0.00		0	\$0
3140EYQD6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,022.93	1.72%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$327,550.49	2.52%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	2	\$413,000.00	3.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,930.75	2.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$280,250.00	2.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	20	\$4,304,407.51	33.12%	0	\$0.00	NA	0	\$0
		2	\$294,400.00	2.27%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO									
	GEORGIA BANKING COMPANY	2	\$482,587.06	3.71%	0	\$0.00		NA	0	\$
	GOODMORTGAGE.COM (NC)	1	\$255,000.00	1.96%	0	\$0.00		NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$890,767.24	6.85%	0	\$0.00		NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$263,544.09	2.03%	0	\$0.00		NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,885.35	1.9%	0	\$0.00		NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$454,127.61	3.49%	0	\$0.00		NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,503,389.12	11.57%	0	\$0.00		NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,998.14	1.78%	0	\$0.00		NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$244,000.00	1.88%	0	\$0.00		NA	0	\$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$168,000.00	1.29%	0	\$0.00		NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$338,516.95	2.6%	0	\$0.00		NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,439.17	5.17%	0	\$0.00		NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,056,869.82	8.14%	0	\$0.00		NA	0	\$
Total		55	\$12,995,686.23	100%	0	\$0.00			0	\$
3140EYQE4	FREEDOM MORTGAGE CORPORATION	6	\$473,250.00	21.61%	0	\$0.00		NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$101,568.32	4.64%	0	\$0.00		NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.79	4.55%	0	\$0.00		NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$188,706.09	8.62%	0	\$0.00		NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$336,234.93	15.36%	0	\$0.00		NA	0	\$
	RLM MORTGAGE LLC	1	\$106,348.00	4.86%	0	\$0.00		NA	0	\$
	TCF NATIONAL BANK	10	\$805,721.66	36.8%	0	\$0.00		NA	0	\$
	TJC MORTGAGE, INC	1	\$78,274.02	3.56%	0	\$0.00		NA	0	\$
Total		26	\$2,189,679.81	100%	0	\$0.00			0	\$
3140EYQF1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,800.00	2.25%	0	\$0.00		NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC	1	\$415,200.61	5.4%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,000.00	2.07%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,121,500.00	14.58%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$298,243.14	3.88%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$554,139.10	7.2%	0	\$0.00	NA	0	0
	JMAC LENDING, INCORPORATED	3	\$721,396.76	9.38%	0	\$0.00	NA	0	0
	LONE MORTGAGE, INC	1	\$417,000.00	5.42%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$154,337.36	2.01%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	2	\$496,920.60	6.46%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$264,604.21	3.44%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$568,576.78	7.39%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$160,134.61	2.08%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,533.66	4.53%	0	\$0.00	NA	0	0
	STRATEGIC MORTGAGE, LLC	1	\$174,000.00	2.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$763,667.75	9.93%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$511,131.75	6.64%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$392,000.00	5.08%	0	\$0.00	NA	0	0
Total		31	\$7,693,186.33	100%	0	\$0.00		0	0
3140EYQG9	ACOPIA, LLC	1	\$238,516.80	13.43%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$302,500.00	17.03%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$273,978.20	15.42%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$47,723.28	2.69%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,202.69	10.93%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	5	\$420,750.00	23.69%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,768.43	16.81%	0	\$0.00	NA	0	0
Total		15	\$1,776,439.40	100%	0	\$0.00		0	0
3140EYQH7	FREEDOM MORTGAGE CORPORATION	11	\$1,529,308.24	86.17%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$245,500.00	13.83%	0	\$0.00	NA	0	0
Total		13	\$1,774,808.24	100%	0	\$0.00		0	0
3140EYQJ3	ALL WESTERN MORTGAGE, INC	1	\$305,000.00	1.67%	0	\$0.00	NA	0	0

AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$481,000.00	2.63%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$410,000.00	2.24%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL, LLC	1	\$234,600.00	1.28%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORP	1	\$195,500.00	1.07%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	2.28%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC	9	\$1,770,697.24	9.68%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,058,415.00	5.79%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$200,000.00	1.09%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$210,300.00	1.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$855,438.00	4.68%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	2	\$441,309.06	2.41%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$102,048.40	0.56%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY	2	\$563,000.00	3.08%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,800.00	1.78%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,600.00	1.25%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM (NC)	1	\$382,291.19	2.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$606,641.92	3.32%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$356,000.00	1.95%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$263,855.64	1.44%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$595,000.00	3.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	4	\$823,763.10	4.5%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	11	\$2,766,248.42	15.12%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$139,200.00	0.76%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,700.00	3.68%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$148,702.75	0.81%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,739,310.99	9.51%	0	\$0.00	NA	0	\$

	STOCKTON MORTGAGE CORPORATION	2	\$326,500.00	1.78%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	7	\$1,055,500.00	5.77%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	0
Total		78	\$18,292,421.71	100%	0	\$0.00		0	0
3140EYQK0	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,227,500.00	31.13%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$533,000.00	13.52%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$195,000.00	4.94%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,500.00	2.9%	0	\$0.00	NA	0	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$106,720.00	2.71%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$165,700.00	4.2%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$319,000.00	8.09%	0	\$0.00	NA	0	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,006.78	5.81%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,000.00	6.97%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	1.52%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$350,000.00	8.88%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,125.00	9.33%	0	\$0.00	NA	0	0
Total		16	\$3,943,551.78	100%	0	\$0.00		0	0
3140EYQL8	ACOPIA, LLC	1	\$268,702.83	3.15%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	1	\$187,500.00	2.2%	0	\$0.00	NA	0	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$292,500.00	3.43%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.41%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$154,343.48	1.81%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$310,679.57	3.64%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	5	\$707,000.00	8.29%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$123,700.00	1.45%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$196,000.00	2.3%	0	\$0.00	NA	0	0
		1	\$154,000.00	1.81%	0	\$0.00	NA	0	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$294,740.27	3.46%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$180,241.69	2.11%	0	\$0.00	NA	0	\$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$116,500.00	1.37%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	1	\$196,000.00	2.3%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$110,250.00	1.29%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	2.64%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$250,000.00	2.93%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$324,000.00	3.8%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL INC	2	\$684,245.71	8.02%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,700.00	1.95%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$417,000.00	4.89%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$318,645.71	3.74%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$298,000.00	3.49%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$131,500.00	1.54%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	8	\$1,469,397.47	17.23%	0	\$0.00	NA	0	\$
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$79,328.66	0.93%	0	\$0.00	NA	0	\$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$169,600.00	1.99%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,348.40	6.83%	0	\$0.00	NA	0	\$
Total		42	\$8,527,923.79	100%	0	\$0.00		0	\$
3140EYQM6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,500.00	14.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$217,500.00	17.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$93,500.00	7.35%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	25.93%	0	\$0.00	NA	0	\$
	STRATEGIC MORTGAGE, LLC	1	\$280,000.00	22%	0	\$0.00	NA	0	\$

Total			6	\$1,272,500.00	100%	0	\$0.00		0	\$0.00
3140EYRJ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$169,121.29	7.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		4	\$572,953.33	25.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		2	\$295,113.88	13.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC		1	\$52,828.75	2.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$148,606.40	6.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$159,258.00	7.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		2	\$255,649.08	11.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC		2	\$291,353.12	12.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK		1	\$96,623.96	4.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		1	\$208,647.36	9.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,250,155.17	100%	0	\$0.00		0	\$0.00
3140EYRK9	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$144,296.79	9.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		4	\$581,960.43	38.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$77,413.13	5.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$154,393.72	10.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION		1	\$174,082.78	11.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO		3	\$371,201.49	24.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,348.34	100%	0	\$0.00		0	\$0.00
3140EYRL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$154,326.30	43.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC		1	\$199,079.93	56.33%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,406.23	100%	0	\$0.00		0	\$0.00
3140EYRM5	MORTGAGES UNLIMITED INC		1	\$111,138.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,138.17	100%	0	\$0.00		0	\$0.00
3140EYTV3	FIRST CHOICE LOAN SERVICES INC		4	\$1,304,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,000.00	100%	0	\$0.00		0	\$0.00
3140EYU25	DITECH FINANCIAL LLC		23	\$3,913,307.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,913,307.17	100%	0	\$0.00		0	\$0.00

3140EYU33	DITECH FINANCIAL LLC	7	\$1,192,691.28	100%	0	\$0.00	NA	0	0	0
Total		7	\$1,192,691.28	100%	0	\$0.00		0	0	0
3140EYU82	1ST FINANCIAL, INC	1	\$239,920.00	0.7%	0	\$0.00	NA	0	0	0
	ACCUNET MORTGAGE LLC	1	\$358,500.00	1.05%	0	\$0.00	NA	0	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$177,700.00	0.52%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL LENDING, INC	3	\$1,017,300.00	2.99%	0	\$0.00	NA	0	0	0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,965.09	0.86%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$211,755.00	0.62%	0	\$0.00	NA	0	0	0
	ATLANTIC HOME LENDING, INC	2	\$451,000.00	1.32%	0	\$0.00	NA	0	0	0
	BANK OF ANN ARBOR	1	\$332,010.16	0.97%	0	\$0.00	NA	0	0	0
	BANK'34	1	\$237,157.81	0.7%	0	\$0.00	NA	0	0	0
	BRIGHTEN LENDING	1	\$315,340.00	0.93%	0	\$0.00	NA	0	0	0
	COLUMBIA STATE BANK	1	\$417,000.00	1.22%	0	\$0.00	NA	0	0	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$208,905.00	0.61%	0	\$0.00	NA	0	0	0
	DELMAR FINANCIAL COMPANY	1	\$400,500.00	1.18%	0	\$0.00	NA	0	0	0
	DHA FINANCIAL, INC	2	\$685,443.65	2.01%	0	\$0.00	NA	0	0	0
	DIRECTORS FINANCIAL GROUP	2	\$820,000.00	2.41%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	27	\$7,345,333.88	21.57%	0	\$0.00	NA	0	0	0
	EAGLEBANK	1	\$266,000.00	0.78%	0	\$0.00	NA	0	0	0
	FEDERATED LENDING CORPORATION	1	\$335,000.00	0.98%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$803,448.71	2.36%	0	\$0.00	NA	0	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$241,000.00	0.71%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,750.00	1.16%	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK, N.A	1	\$404,800.00	1.19%	0	\$0.00	NA	0	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$263,111.82	0.77%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$546,411.58	1.6%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,725.00	0.66%	0	\$0.00	NA	0	0	0
	INTERCAP LENDING INC	1	\$241,600.00	0.71%	0	\$0.00	NA	0	0	0
	INWOOD NATIONAL BANK	1	\$406,000.00	1.19%	0	\$0.00	NA	0	0	0
	JMJ FINANCIAL GROUP	1	\$225,000.00	0.66%	0	\$0.00	NA	0	0	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$601,435.00	1.77%	0	\$0.00	NA	0	0	0
	LAKESIDE BANK	1	\$384,000.00	1.13%	0	\$0.00	NA	0	0	0
	LIBERTY HOME LOANS, LLC	1	\$247,000.00	0.73%	0	\$0.00	NA	0	0	0

LOAN SIMPLE, INC	1	\$192,000.00	0.56%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.66%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$352,500.00	1.03%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$488,800.00	1.44%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$833,294.00	2.45%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$184,160.00	0.54%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$401,616.00	1.18%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$189,720.09	0.56%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$199,820.00	0.59%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP	2	\$644,000.00	1.89%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$403,804.78	1.19%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC	2	\$554,510.00	1.63%	0	\$0.00	NA	0	0
NTFN, INC	2	\$638,750.00	1.88%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK OF MISSOURI	1	\$417,000.00	1.22%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$404,000.00	1.19%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$199,422.72	0.59%	0	\$0.00	NA	0	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$241,152.04	0.71%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$246,827.68	0.72%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$556,228.00	1.63%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$218,500.00	0.64%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	1	\$315,000.00	0.92%	0	\$0.00	NA	0	0
SAGE BANK	1	\$176,700.00	0.52%	0	\$0.00	NA	0	0
SANTA CRUZ HOME FINANCE	1	\$327,527.41	0.96%	0	\$0.00	NA	0	0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$603,403.00	1.77%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK, N.A	1	\$254,500.00	0.75%	0	\$0.00	NA	0	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$292,600.00	0.86%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	3	\$952,000.00	2.8%	0	\$0.00	NA	0	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$298,069.92	0.88%	0	\$0.00	NA	0	0
TOWNSTONE FINANCIAL, INC	1	\$319,500.00	0.94%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	1	\$187,734.12	0.55%	0	\$0.00	NA	0	0

	UNITED HOME LOANS, INC	1	\$213,400.00	0.63%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	3	\$1,283,749.08	3.77%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$628,689.00	1.85%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$962,000.00	2.82%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,200.00	0.5%	0	\$0.00	NA	0	\$
Total		114	\$34,058,290.54	100%	0	\$0.00		0	\$
3140EYV73	AMERICAN FINANCING CORPORATION	1	\$75,122.01	4.54%	0	\$0.00	NA	0	\$
	CONSUMER FIRST MORTGAGE, INC	1	\$73,516.54	4.44%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$66,309.32	4.01%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	8	\$614,212.85	37.12%	0	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$84,500.00	5.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$49,400.29	2.99%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$66,500.00	4.02%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$69,802.42	4.22%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, N.A	1	\$68,000.00	4.11%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$45,000.00	2.72%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$84,000.00	5.08%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$80,910.00	4.89%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$67,800.00	4.1%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$61,787.82	3.73%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,899.82	4.1%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$79,882.14	4.82%	0	\$0.00	NA	0	\$
Total		23	\$1,654,643.21	100%	0	\$0.00		0	\$
3140EYVC2	ALLIED FIRST BANK, SB	1	\$131,725.65	1.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$298,868.20	3.04%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	2	\$273,800.00	2.79%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$131,818.14	1.34%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,285.65	1.48%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$139,396.41	1.42%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$129,013.85	1.31%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$126,600.00	1.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$129,820.90	1.32%	0	\$0.00	NA	0	\$
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$148,191.36	1.51%	0	\$0.00	NA	0	\$

	DITECH FINANCIAL LLC	30	\$4,152,055.87	42.26%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$140,650.00	1.43%	0	\$0.00	NA	0	0
	FIRST CREDIT UNION	1	\$142,789.33	1.45%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL, INC	1	\$140,600.00	1.43%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$261,059.76	2.66%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$145,825.00	1.48%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$128,000.00	1.3%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$266,651.17	2.71%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$142,303.68	1.45%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	1.43%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$144,295.56	1.47%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$139,807.11	1.42%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$142,605.28	1.45%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$145,520.00	1.48%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	2	\$275,053.91	2.8%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,213.45	1.35%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,276.33	1.51%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,549.85	2.71%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	2	\$277,403.53	2.82%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$146,400.00	1.49%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$145,580.41	1.48%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$129,599.00	1.32%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$140,905.60	1.43%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$150,000.00	1.53%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$125,426.95	1.3%	0	\$0.00	NA	0	0
Total		71	\$9,824,091.95	100%	0	\$0.00		0	0
3140EYVT5	CORNERSTONE MORTGAGE, INC	1	\$48,691.32	2.84%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	15	\$918,622.57	53.52%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$75,000.00	4.37%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$63,050.00	3.67%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$69,218.64	4.03%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$67,916.39	3.96%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC	1	\$79,102.62	4.61%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,931.14	3.26%	0	\$0.00	NA	0	0

	PATRIOT LENDING SERVICES, INC	1	\$68,400.00	3.99%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$75,525.00	4.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	4.37%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$44,944.67	2.61%	0	\$0.00	NA	0	\$
Total		27	\$1,716,402.35	100%	0	\$0.00		0	\$
3140EYVV0	ANGEL OAK HOME LOANS LLC	1	\$143,834.83	11.59%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$807,200.00	65.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,800.00	11.51%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$146,827.41	11.84%	0	\$0.00	NA	0	\$
Total		9	\$1,240,662.24	100%	0	\$0.00		0	\$
3140EYW23	ACCUNET MORTGAGE LLC	1	\$201,200.00	1.56%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	49	\$11,560,156.05	89.47%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$269,542.73	2.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$607,392.19	4.7%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	1	\$282,810.18	2.18%	0	\$0.00	NA	0	\$
Total		53	\$12,921,101.15	100%	0	\$0.00		0	\$
3140EYW31	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,758.67	1%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	93	\$5,810,153.34	97.06%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,800.00	1.25%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$
Total		96	\$5,986,312.01	100%	0	\$0.00		0	\$
3140EYW49	DITECH FINANCIAL LLC	41	\$3,947,156.98	97.42%	0	\$0.00	NA	0	\$
	UNITED REPUBLIC BANK	1	\$104,586.26	2.58%	0	\$0.00	NA	0	\$
Total		42	\$4,051,743.24	100%	0	\$0.00		0	\$
3140EYW56	DITECH FINANCIAL LLC	11	\$1,289,046.11	92.1%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$110,558.10	7.9%	0	\$0.00	NA	0	\$
Total		12	\$1,399,604.21	100%	0	\$0.00		0	\$
3140EYW64	DITECH FINANCIAL LLC	23	\$3,216,267.89	96.26%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$124,975.05	3.74%	0	\$0.00	NA	0	\$
Total		24	\$3,341,242.94	100%	0	\$0.00		0	\$
3140EYW72	DITECH FINANCIAL LLC	13	\$2,117,980.87	100%	0	\$0.00	NA	0	\$
Total		13	\$2,117,980.87	100%	0	\$0.00		0	\$

3140EYW80	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$212,899.03	4.32%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$4,487,334.80	91.13%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$
Total		21	\$4,924,233.83	100%	0	\$0.00		0	\$
3140EYW98	AMERICAN FINANCIAL FUNDING CORP	1	\$142,800.00	7.63%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	8.02%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$135,000.00	7.22%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$142,493.00	7.62%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$291,800.00	15.6%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	1	\$139,250.00	7.44%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,410.00	7.93%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$148,500.00	7.94%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	1	\$142,285.37	7.61%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC	1	\$139,000.00	7.43%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,150.00	7.87%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A	1	\$144,000.00	7.69%	0	\$0.00	NA	0	\$
Total		13	\$1,870,688.37	100%	0	\$0.00		0	\$
3140EYWN7	BRAZOS NATIONAL BANK	1	\$74,888.00	2.81%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	38	\$2,430,899.86	91.14%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$84,774.69	3.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,781.88	2.87%	0	\$0.00	NA	0	\$
Total		41	\$2,667,344.43	100%	0	\$0.00		0	\$
3140EYWP2	DITECH FINANCIAL LLC	9	\$833,150.90	80.01%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$107,709.66	10.34%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,433.08	9.65%	0	\$0.00	NA	0	\$
Total		11	\$1,041,293.64	100%	0	\$0.00		0	\$
3140EYWQ0	DITECH FINANCIAL LLC	25	\$3,947,683.50	96.2%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$156,000.00	3.8%	0	\$0.00	NA	0	\$
Total		26	\$4,103,683.50	100%	0	\$0.00		0	\$
3140EYWR8	DITECH FINANCIAL LLC	18	\$1,273,559.06	87.04%	0	\$0.00	NA	0	\$

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$80,805.77	5.52%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,700.00	3.67%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$55,065.72	3.77%	0	\$0.00	NA	0	0
Total		21	\$1,463,130.55	100%	0	\$0.00		0	0
3140EYWS6	CORNERSTONE MORTGAGE, INC	1	\$99,746.00	7.35%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	13	\$1,256,686.75	92.65%	0	\$0.00	NA	0	0
Total		14	\$1,356,432.75	100%	0	\$0.00		0	0
3140EYWT4	DITECH FINANCIAL LLC	15	\$2,039,102.12	87.91%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,921.10	5.82%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$145,623.83	6.27%	0	\$0.00	NA	0	0
Total		17	\$2,319,647.05	100%	0	\$0.00		0	0
3140EYWU1	ALL WESTERN MORTGAGE, INC	1	\$452,039.46	1.67%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES	1	\$134,500.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$143,200.00	0.53%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$128,000.00	0.47%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$350,000.00	1.29%	0	\$0.00	NA	0	0
	BANK OF ANN ARBOR	1	\$197,500.00	0.73%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$182,000.00	0.67%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$415,161.31	1.53%	0	\$0.00	NA	0	0
	CENTRAL BANK	2	\$310,000.00	1.14%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$184,000.00	0.68%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	1	\$341,200.00	1.26%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	22	\$3,756,765.16	13.85%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	1.42%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$180,417.51	0.66%	0	\$0.00	NA	0	0
	FORTUNE FINANCIAL, INC	3	\$818,000.00	3.01%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	13	\$4,588,932.42	16.91%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$490,000.00	1.81%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$215,000.00	0.79%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	2	\$270,000.00	1%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$322,000.00	1.19%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$107,524.17	0.4%	0	\$0.00	NA	0	0
		1	\$240,000.00	0.88%	0	\$0.00	NA	0	0

	INDIANA UNIVERSITY CREDIT UNION								
	INLANTA MORTGAGE, INC	1	\$160,846.07	0.59%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$
	INTERSTATE BANK, SSB	2	\$345,600.00	1.27%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$94,900.00	0.35%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$663,210.85	2.44%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,600.00	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$412,000.00	1.52%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	2	\$367,000.00	1.35%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$357,076.33	1.32%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$148,841.33	0.55%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$372,400.00	1.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$823,500.00	3.03%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$142,764.67	0.53%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,297,953.14	4.78%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$635,000.00	2.34%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	3	\$633,189.00	2.33%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,900.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$280,000.00	1.03%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$203,000.00	0.75%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$73,926.13	0.27%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS, INC	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	4	\$750,000.00	2.76%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$245,000.00	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$274,700.00	1.01%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	3	\$953,500.00	3.51%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$588,000.00	2.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, INC	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$478,438.29	1.76%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$600,813.95	2.23%	0	\$0.00	NA	0	\$
Total		118	\$27,134,399.79	100%	0	\$0.00		0	\$

3140EYWV9	BANK OF NORTH CAROLINA	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	163	\$10,744,539.39	98.94%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$65,300.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,859,839.39	100%	0	\$0.00		0	\$0.00
3140EYWW7	ACCUNET MORTGAGE LLC	2	\$195,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$104,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	114	\$11,208,246.70	97.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,507,946.70	100%	0	\$0.00		0	\$0.00
3140EYWX5	DITECH FINANCIAL LLC	77	\$9,019,731.58	95%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$123,480.49	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,494,112.07	100%	0	\$0.00		0	\$0.00
3140EYWY3	ACCUNET MORTGAGE LLC	1	\$147,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$127,458.28	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$144,719.67	1.16%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	84	\$11,467,606.92	92.25%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$138,842.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$273,396.70	2.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$132,331.84	1.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,431,555.41	100%	0	\$0.00		0	\$0.00
3140EYWZ0	1ST FINANCIAL, INC	1	\$155,206.21	1.56%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$162,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	55	\$8,815,126.34	88.67%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$174,266.84	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$159,635.26	1.61%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$154,234.78	1.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$161,009.49	1.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,941,878.92	100%	0	\$0.00		0	\$0.00

3140EYXP1	EMBRACE HOME LOANS, INC	9	\$1,958,813.45	42.69%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,629,383.23	57.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,588,196.68	100%	0	\$0.00		0	\$0.00
3140EYXQ9	EMBRACE HOME LOANS, INC	22	\$1,653,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,653,869.33	100%	0	\$0.00		0	\$0.00
3140EYXR7	EMBRACE HOME LOANS, INC	18	\$1,867,947.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,867,947.05	100%	0	\$0.00		0	\$0.00
3140EYXS5	EMBRACE HOME LOANS, INC	10	\$2,236,555.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,236,555.05	100%	0	\$0.00		0	\$0.00
3140EYXT3	EMBRACE HOME LOANS, INC	29	\$7,598,708.81	65.78%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	14	\$3,953,550.00	34.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,552,258.81	100%	0	\$0.00		0	\$0.00
3140EYXU0	EMBRACE HOME LOANS, INC	17	\$4,572,525.00	83.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$915,878.55	16.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,488,403.55	100%	0	\$0.00		0	\$0.00
3140EYXV8	EMBRACE HOME LOANS, INC	13	\$1,707,772.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,772.29	100%	0	\$0.00		0	\$0.00
3140F02E3	MOVEMENT MORTGAGE, LLC	13	\$1,646,443.47	94.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,559.42	5.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,746,002.89	100%	0	\$0.00		0	\$0.00
3140F02F0	MOVEMENT MORTGAGE, LLC	13	\$1,068,933.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,933.00	100%	0	\$0.00		0	\$0.00
3140F02G8	MOVEMENT MORTGAGE, LLC	13	\$1,284,781.76	93.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,450.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,231.76	100%	0	\$0.00		0	\$0.00
3140F02H6	MOVEMENT MORTGAGE, LLC	8	\$1,714,367.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,714,367.36	100%	0	\$0.00		0	\$0.00
3140F02J2	MOVEMENT MORTGAGE, LLC	4	\$1,062,816.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,816.59	100%	0	\$0.00		0	\$0.00
3140F02K9	MOVEMENT MORTGAGE, LLC	37	\$3,310,183.47	91.94%	0	\$0.00	NA	0	\$0.00
		3	\$290,250.00	8.06%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748																		
Total			40	\$3,600,433.47	100%	0	\$0.00													
3140F02L7		MOVEMENT MORTGAGE, LLC	24	\$1,531,340.18	95.93%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	4.07%	0	\$0.00													
Total			25	\$1,596,340.18	100%	0	\$0.00													
3140F02M5		MOVEMENT MORTGAGE	1	\$90,136.45	3.26%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC	26	\$2,480,270.58	89.77%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$192,584.39	6.97%	0	\$0.00													
Total			29	\$2,762,991.42	100%	0	\$0.00													
3140F02N3		MOVEMENT MORTGAGE, LLC	28	\$3,312,985.00	87.68%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$465,442.19	12.32%	0	\$0.00													
Total			32	\$3,778,427.19	100%	0	\$0.00													
3140F02P8		MOVEMENT MORTGAGE, LLC	10	\$1,275,216.93	100%	0	\$0.00													
Total			10	\$1,275,216.93	100%	0	\$0.00													
3140F02R4		MOVEMENT MORTGAGE, LLC	37	\$6,024,730.18	97.39%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	2.61%	0	\$0.00													
Total			38	\$6,186,230.18	100%	0	\$0.00													
3140F02S2		MOVEMENT MORTGAGE, LLC	6	\$972,710.00	85.42%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,000.00	14.58%	0	\$0.00													
Total			7	\$1,138,710.00	100%	0	\$0.00													
3140F02V5		MOVEMENT MORTGAGE, LLC	23	\$3,221,217.07	92.11%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$276,000.00	7.89%	0	\$0.00													
Total			25	\$3,497,217.07	100%	0	\$0.00													
3140F02W3		MOVEMENT MORTGAGE, LLC	10	\$2,108,095.14	100%	0	\$0.00													
Total			10	\$2,108,095.14	100%	0	\$0.00													
3140F02X1		MOVEMENT MORTGAGE, LLC	65	\$19,162,912.64	96.76%	0	\$0.00													
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,425.00	3.24%	0	\$0.00													
Total			67	\$19,804,337.64	100%	0	\$0.00													

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3140F02Y9		MOVEMENT MORTGAGE, LLC	5	\$1,486,900.00	100%	0	\$0.00	NA	0	0
Total			5	\$1,486,900.00	100%	0	\$0.00		0	0
3140F02Z6		MOVEMENT MORTGAGE, LLC	5	\$1,029,372.46	100%	0	\$0.00	NA	0	0
Total			5	\$1,029,372.46	100%	0	\$0.00		0	0
3140F03A0		MOVEMENT MORTGAGE, LLC	96	\$28,723,786.00	94.49%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,673,770.00	5.51%	0	\$0.00	NA	0	0
Total			102	\$30,397,556.00	100%	0	\$0.00		0	0
3140F05K6		NEW PENN FINANCIAL, LLC	3	\$840,916.53	75.4%	0	\$0.00	NA	0	0
		SHELTER LENDING SERVICES, LLC	2	\$274,388.25	24.6%	0	\$0.00	NA	0	0
Total			5	\$1,115,304.78	100%	0	\$0.00		0	0
3140F0A20		ENT CREDIT UNION	1	\$130,619.83	11.4%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE, LTD	1	\$150,165.14	13.1%	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,577.24	12.53%	0	\$0.00	NA	0	0
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$135,625.20	11.83%	0	\$0.00	NA	0	0
		PREMIER MORTGAGE SERVICES, INC	1	\$131,750.19	11.5%	0	\$0.00	NA	0	0
		UNIVERSAL LENDING CORPORATION	1	\$159,637.17	13.93%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE, LLP	1	\$168,927.09	14.74%	0	\$0.00	NA	0	0
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$125,848.07	10.97%	0	\$0.00	NA	0	0
Total			8	\$1,146,149.93	100%	0	\$0.00		0	0
3140F0A38		HALLMARK HOME MORTGAGE LLC	2	\$460,750.00	39.83%	0	\$0.00	NA	0	0
		THE MORTGAGE COMPANY	1	\$242,500.00	20.96%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,680.00	20.46%	0	\$0.00	NA	0	0
		UNIVERSAL LENDING CORPORATION	1	\$217,000.31	18.75%	0	\$0.00	NA	0	0
Total			5	\$1,156,930.31	100%	0	\$0.00		0	0
3140F0A46		ACADEMY MORTGAGE CORP	1	\$138,391.10	12.09%	0	\$0.00	NA	0	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,405.69	23.35%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$628,806.37	54.91%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE, LLP	1	\$110,518.51	9.65%	0	\$0.00	NA	0	0
Total			8	\$1,145,121.67	100%	0	\$0.00		0	0

3140F0A53	ACADEMY MORTGAGE CORP	1	\$206,123.84	7.5%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$655,166.53	23.85%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,919.31	16.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$658,849.34	23.98%	0	\$0.00	NA	0	\$
	NOVA HOME LOANS	1	\$381,785.55	13.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,140.88	6.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,100.00	8.13%	0	\$0.00	NA	0	\$
Total		12	\$2,747,085.45	100%	0	\$0.00		0	\$
3140F0AZ7	ACADEMY MORTGAGE CORP	1	\$280,849.21	10.31%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$455,636.49	16.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$448,140.00	16.45%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$182,769.77	6.71%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$714,308.43	26.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$302,396.28	11.1%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$340,031.73	12.48%	0	\$0.00	NA	0	\$
Total		14	\$2,724,131.91	100%	0	\$0.00		0	\$
3140F0CR3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,606,884.54	100%	0	\$0.00	NA	0	\$
Total		8	\$2,606,884.54	100%	0	\$0.00		0	\$
3140F0D27	HOWARD HANNA MORTGAGE SERVICES	1	\$190,759.69	17.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$911,337.70	82.69%	0	\$0.00	NA	0	\$
Total		6	\$1,102,097.39	100%	0	\$0.00		0	\$
3140F0D35	GTL INVESTMENTS, INC	3	\$786,105.87	34.22%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$367,165.86	15.98%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$214,939.96	9.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$928,908.57	40.44%	0	\$0.00	NA	0	\$
Total		9	\$2,297,120.26	100%	0	\$0.00		0	\$
3140F0D43	THE HUNTINGTON NATIONAL BANK	11	\$1,122,747.93	100%	0	\$0.00	NA	0	\$
Total		11	\$1,122,747.93	100%	0	\$0.00		0	\$
3140F0D68	EQUITY RESOURCES, INC	1	\$73,906.90	4.55%	0	\$0.00	NA	0	\$
		28	\$1,549,484.25	95.45%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK								
Total			29	\$1,623,391.15	100%	0	\$0.00		0	\$0.00
3140F0D76		THE HUNTINGTON NATIONAL BANK	8	\$1,096,379.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,379.61	100%	0	\$0.00		0	\$0.00
3140F0D84		NVR MORTGAGE FINANCE, INC	4	\$1,116,827.18	66.02%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$574,947.00	33.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,691,774.18	100%	0	\$0.00		0	\$0.00
3140F0D92		EQUITY RESOURCES, INC	4	\$1,332,703.05	7.66%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC	5	\$1,400,467.75	8.05%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC	1	\$260,424.23	1.5%	0	\$0.00	NA	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	3	\$759,473.11	4.36%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$216,101.86	1.24%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	15	\$4,565,005.15	26.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	29	\$7,607,169.56	43.7%	0	\$0.00	NA	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$502,743.78	2.89%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$763,598.80	4.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,407,687.29	100%	0	\$0.00		0	\$0.00
3140F0DU5		GTL INVESTMENTS, INC	1	\$101,865.68	7.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,196,704.39	92.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,570.07	100%	0	\$0.00		0	\$0.00
3140F0DV3		THE HUNTINGTON NATIONAL BANK	19	\$1,212,580.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,580.19	100%	0	\$0.00		0	\$0.00
3140F0DW1		GTL INVESTMENTS, INC	1	\$150,537.59	10.19%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,326,845.10	89.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,382.69	100%	0	\$0.00		0	\$0.00
3140F0DX9		THE HUNTINGTON NATIONAL BANK	6	\$1,093,987.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,987.46	100%	0	\$0.00		0	\$0.00
3140F0DY7		HURON VALLEY FINANCIAL, INC	1	\$136,611.53	6.31%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$149,783.88	6.92%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	14	\$1,877,542.99	86.77%	0	\$0.00	NA	0	\$
Total			16	\$2,163,938.40	100%	0	\$0.00		0	\$
3140F0DZ4		THE HUNTINGTON NATIONAL BANK	29	\$1,564,439.49	100%	0	\$0.00	NA	0	\$
Total			29	\$1,564,439.49	100%	0	\$0.00		0	\$
3140F0EA8		MAIN STREET BANK	1	\$165,500.00	3.8%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	20	\$4,193,333.96	96.2%	0	\$0.00	NA	0	\$
Total			21	\$4,358,833.96	100%	0	\$0.00		0	\$
3140F0EB6		EQUITY RESOURCES, INC	1	\$267,585.18	3.15%	0	\$0.00	NA	0	\$
		HOME MTG ASSURED CORP DBA HOWA	3	\$652,641.47	7.68%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC	4	\$1,118,100.11	13.16%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	25	\$5,600,450.87	65.94%	0	\$0.00	NA	0	\$
		VICTORY MORTGAGE LLC	2	\$722,464.59	8.52%	0	\$0.00	NA	0	\$
Total			36	\$8,493,242.22	100%	0	\$0.00		0	\$
3140F0EC4		GTL INVESTMENTS, INC	1	\$51,786.53	4.86%	0	\$0.00	NA	0	\$
		HURON VALLEY FINANCIAL, INC	1	\$63,745.21	5.98%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	17	\$949,629.01	89.16%	0	\$0.00	NA	0	\$
Total			19	\$1,065,160.75	100%	0	\$0.00		0	\$
3140F0ED2		FINANCIAL ONE MORTGAGE CORPORA	1	\$100,618.00	9.09%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	11	\$1,005,689.30	90.91%	0	\$0.00	NA	0	\$
Total			12	\$1,106,307.30	100%	0	\$0.00		0	\$
3140F0EE0		THE HUNTINGTON NATIONAL BANK	8	\$1,036,707.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,036,707.34	100%	0	\$0.00		0	\$
3140F0EF7		THE HUNTINGTON NATIONAL BANK	26	\$1,625,348.27	100%	0	\$0.00	NA	0	\$
Total			26	\$1,625,348.27	100%	0	\$0.00		0	\$
3140F0EG5		MAIN STREET BANK	1	\$90,000.00	8.92%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	8	\$918,471.51	91.08%	0	\$0.00	NA	0	\$
Total			9	\$1,008,471.51	100%	0	\$0.00		0	\$

3140F0EH3	FINANCIAL ONE MORTGAGE CORPORA	3	\$690,381.28	9.15%	0	\$0.00	NA	0	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$161,600.00	2.14%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$378,750.00	5.02%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,887.91	1.55%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	30	\$6,199,802.41	82.14%	0	\$0.00	NA	0	0
Total		36	\$7,547,421.60	100%	0	\$0.00		0	0
3140F0EJ9	THE HUNTINGTON NATIONAL BANK	9	\$1,035,129.62	100%	0	\$0.00	NA	0	0
Total		9	\$1,035,129.62	100%	0	\$0.00		0	0
3140F0R22	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,832.76	1.96%	0	\$0.00	NA	0	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$138,750.00	2.14%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$133,428.03	2.06%	0	\$0.00	NA	0	0
	ATLANTIC CAPITAL BANK, N.A	1	\$146,323.40	2.26%	0	\$0.00	NA	0	0
	BUENA VISTA LENDING GROUP, LLC	1	\$132,759.12	2.05%	0	\$0.00	NA	0	0
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$148,782.48	2.3%	0	\$0.00	NA	0	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$136,147.91	2.1%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,000.00	2.08%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$143,907.80	2.22%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$128,000.00	1.98%	0	\$0.00	NA	0	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$137,000.00	2.11%	0	\$0.00	NA	0	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$268,038.31	4.14%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.13%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$125,625.00	1.94%	0	\$0.00	NA	0	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,087,109.70	16.77%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,811.28	2.31%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$138,750.00	2.14%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$136,800.00	2.11%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,560.50	2.2%	0	\$0.00	NA	0	\$
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$144,301.82	2.23%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$143,619.35	2.22%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$148,125.58	2.29%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$127,032.19	1.96%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,828.79	2.05%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS, INC	1	\$146,960.87	2.27%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$267,600.00	4.13%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,968.40	2.19%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$137,822.37	2.13%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,600.00	2.17%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$129,600.00	2%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	1	\$127,514.96	1.97%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$140,000.00	2.16%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$145,500.00	2.25%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$148,000.00	2.28%	0	\$0.00	NA	0	\$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$142,196.89	2.19%	0	\$0.00	NA	0	\$
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$139,770.12	2.16%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$138,224.21	2.1%	0	\$0.00	NA	0	\$
Total		47	\$6,480,541.84	100%	0	\$0.00		0	\$

3140F0R30	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$85,000.00	6.9%	0	\$0.00	NA	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$75,266.67	6.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$37,800.00	3.07%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$81,500.00	6.61%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$49,858.87	4.05%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	6.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$276,538.05	22.44%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$62,012.50	5.03%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	6.9%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPORATION	1	\$54,844.74	4.45%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	6.49%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$66,426.08	5.39%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$50,000.00	4.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$67,065.23	5.43%	0	\$0.00	NA	0	\$
Total		18	\$1,232,312.14	100%	0	\$0.00		0	\$
3140F0R48	ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$77,500.00	3.71%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$65,829.77	3.15%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$72,000.00	3.45%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$63,746.57	3.05%	0	\$0.00	NA	0	\$
	BANK VI, A CORPORATION	1	\$59,766.88	2.86%	0	\$0.00	NA	0	\$
	BLUE SKY MORTGAGE	1	\$64,731.79	3.1%	0	\$0.00	NA	0	\$
		1	\$48,565.28	2.33%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM								
	DIRECTIONS EQUITY, LLC	1	\$64,333.62	3.08%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,750.00	3.77%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$84,536.32	4.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$643,684.76	30.82%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,329.82	3.22%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$117,855.84	5.64%	0	\$0.00	NA	0	\$
	HOMETOWN MORTGAGE CO., INC	1	\$52,663.80	2.52%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$36,800.00	1.76%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,863.30	2.53%	0	\$0.00	NA	0	\$
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$43,200.00	2.07%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,707.73	4.06%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$57,927.02	2.77%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$51,544.04	2.47%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$72,000.00	3.45%	0	\$0.00	NA	0	\$
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$52,040.07	2.49%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$76,145.00	3.65%	0	\$0.00	NA	0	\$
Total		34	\$2,088,521.61	100%	0	\$0.00		0	\$
3140F0R55	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$287,900.00	0.29%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$859,000.00	0.88%	0	\$0.00	NA	0	\$
	AAXY, LLC DAB AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$683,200.00	0.7%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,023,500.00	1.04%	0	\$0.00	NA	0	0	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$365,371.00	0.37%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$290,000.00	0.3%	0	\$0.00	NA	0	0	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	0	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$631,200.00	0.64%	0	\$0.00	NA	0	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$404,410.83	0.41%	0	\$0.00	NA	0	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,250.00	0.19%	0	\$0.00	NA	0	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$809,150.00	0.83%	0	\$0.00	NA	0	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	\$928,300.00	0.95%	0	\$0.00	NA	0	0	0
ARCSTONE FINANCIAL INC., A CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$327,500.00	0.33%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	0	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	0	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.29%	0	\$0.00	NA	0	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	\$4,993,200.00	5.1%	0	\$0.00	NA	0	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$460,000.00	0.47%	0	\$0.00	NA	0	0	0
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$589,000.00	0.6%	0	\$0.00	NA	0	0	0

C & T MORTGAGE, INC	1	\$217,600.00	0.22%	0	\$0.00	NA	0	\$
CA LENDING, INC. , DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,920.00	0.2%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	3	\$842,400.00	0.86%	0	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$719,095.00	0.73%	0	\$0.00	NA	0	\$
COLORADO HOME MORGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$254,720.00	0.26%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,080,000.00	1.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC	1	\$372,960.90	0.38%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	\$455,000.00	0.46%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$730,161.00	0.75%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$185,155.00	0.19%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	\$222,700.00	0.23%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,500.00	0.34%	0	\$0.00	NA	0	\$
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,731,100.00	1.77%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,377.00	0.47%	0	\$0.00	NA	0	\$
	2	\$651,000.00	0.66%	0	\$0.00	NA	0	\$

E-TENG CORP, A CALIFORNIA CORPORATION									
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	0	0
ELITE FINANCING GROUP, LLC	1	\$228,500.00	0.23%	0	\$0.00	NA	0	0	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$391,000.00	0.4%	0	\$0.00	NA	0	0	0
ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$225,600.00	0.23%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK	1	\$230,850.00	0.24%	0	\$0.00	NA	0	0	0
EQUIFUND MORTGAGE	3	\$887,600.00	0.91%	0	\$0.00	NA	0	0	0
EVERSHAM MORTGAGE, LLC	1	\$305,558.32	0.31%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	0	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$594,825.00	0.61%	0	\$0.00	NA	0	0	0
FAMILY FIRST MORTGAGE, INC	1	\$202,320.00	0.21%	0	\$0.00	NA	0	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$620,000.00	0.63%	0	\$0.00	NA	0	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	NA	0	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$661,000.00	0.67%	0	\$0.00	NA	0	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$286,000.00	0.29%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$244,000.00	0.25%	0	\$0.00	NA	0	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$530,224.33	0.54%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$331,400.00	0.34%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,917.00	0.33%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$16,496,304.58	16.84%	0	\$0.00	NA	0	0	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	NA	0	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$961,000.00	0.98%	0	\$0.00	NA	0	0	0

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GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$597,500.00	0.61%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,149,000.00	1.17%	0	\$0.00	NA	0	\$	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,392,382.00	1.42%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	4	\$1,740,900.00	1.78%	0	\$0.00	NA	0	\$	
GOOGIAN INC., A CORPORATION	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	NA	0	\$	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$263,500.00	0.27%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.3%	0	\$0.00	NA	0	\$	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$	
HEARTLAND HOME MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY C	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$	
HOME USA MORTGAGE	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$	
HOME PROMISE CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE, INC	1	\$331,500.00	0.34%	0	\$0.00	NA	0	\$	
HOMETOWN EQUITY MORTGAGE OF ST. LOIUS INC., A MISSOURI CORPO	1	\$350,200.00	0.36%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE CO., INC	1	\$183,700.00	0.19%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$174,514.77	0.18%	0	\$0.00	NA	0	\$	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.52%	0	\$0.00	NA	0	\$	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$379,000.00	0.39%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	

JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$703,000.00	0.72%	0	\$0.00	NA	0	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,800.00	0.23%	0	\$0.00	NA	0	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$229,900.00	0.23%	0	\$0.00	NA	0	0	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,015.00	0.25%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$316,792.21	0.32%	0	\$0.00	NA	0	0	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.42%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$341,600.00	0.35%	0	\$0.00	NA	0	0	0
LAKE REGION BANK, A CORPORATION	1	\$242,910.00	0.25%	0	\$0.00	NA	0	0	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$416,150.00	0.42%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$351,960.00	0.36%	0	\$0.00	NA	0	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$753,000.00	0.77%	0	\$0.00	NA	0	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,339,700.00	1.37%	0	\$0.00	NA	0	0	0
LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$310,300.15	0.32%	0	\$0.00	NA	0	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	0	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$392,700.00	0.4%	0	\$0.00	NA	0	0	0
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$256,130.43	0.26%	0	\$0.00	NA	0	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA	0	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	3	\$908,660.19	0.93%	0	\$0.00	NA	0	0	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,856.99	0.16%	0	\$0.00	NA	0	0	0

MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,254.68	0.24%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$384,750.00	0.39%	0	\$0.00	NA	0	\$
NORTH ISLAND CREDIT UNION	1	\$299,105.33	0.31%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$483,800.00	0.49%	0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$239,990.00	0.25%	0	\$0.00	NA	0	\$
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.42%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	17	\$5,486,077.97	5.6%	0	\$0.00	NA	0	\$
OPTIMUM FIRST., A CALIFORNIA CORPORATION	1	\$416,600.00	0.43%	0	\$0.00	NA	0	\$
OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,100.00	0.32%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$1,001,950.00	1.02%	0	\$0.00	NA	0	\$
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$254,400.00	0.26%	0	\$0.00	NA	0	\$
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$350,550.00	0.36%	0	\$0.00	NA	0	\$
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$433,800.00	0.44%	0	\$0.00	NA	0	\$
PYTHIUS HOME LOANS INC. A CALIFORNIA CORPORATION	1	\$394,805.26	0.4%	0	\$0.00	NA	0	\$
	1	\$453,600.00	0.46%	0	\$0.00	NA	0	\$

REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LI									
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$335,000.00	0.34%	0	\$0.00	NA	0	\$	
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$274,500.00	0.28%	0	\$0.00	NA	0	\$	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$298,696.62	0.3%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$143,450.00	0.15%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$248,515.05	0.25%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$184,500.00	0.19%	0	\$0.00	NA	0	\$	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$331,500.00	0.34%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,301,400.00	2.35%	0	\$0.00	NA	0	\$	
SUNVEST MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$348,800.00	0.36%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$872,953.00	0.89%	0	\$0.00	NA	0	\$	
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,000.00	0.73%	0	\$0.00	NA	0	\$	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$103,162.60	0.11%	0	\$0.00	NA	0	\$	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,050,000.00	1.07%	0	\$0.00	NA	0	\$	
	1	\$383,078.41	0.39%	0	\$0.00	NA	0	\$	

	TRUSTWORTHY MORTGAGE CORPORATION								
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$530,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$828,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$424,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,048.52	0.42%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$410,394.52	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		331	\$97,944,065.28	100%	0	\$0.00		0	\$0.00
3140F0RL0	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPOARTION	1	\$279,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$232,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$650,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$275,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,708,188.25	1.65%	0	\$0.00	NA	0	\$0.00
	ACG FUNING, INC., A CALIFORNIA CORPORATION	1	\$451,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	\$456,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$789,250.00	0.48%	0	\$0.00	NA	0	\$
AFI-FINANCIAL INC, A MICHIGAN CORPORTION	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC	1	\$381,000.00	0.23%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$
AMC INC, A CALIFORNIA CORPORATION	2	\$601,000.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$399,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL LENDING., AN ARIZONA COPRORATION	1	\$249,250.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.68%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$710,083.00	0.43%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$237,475.11	0.14%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$312,686.13	0.19%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$119,823.22	0.07%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$562,242.93	0.34%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$142,080.00	0.09%	0	\$0.00	NA	0	\$
	1	\$157,183.20	0.1%	0	\$0.00	NA	0	\$

	ANN ARBOR STATE BANK, A STATE BANK								
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$550,500.00	0.34%	0	\$0.00	NA	0	\$
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$802,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	2	\$570,000.00	0.35%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$987,000.00	0.6%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$699,000.00	0.43%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,265.53	0.39%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$371,405.91	0.23%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$185,020.00	0.11%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,708,879.00	1.65%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,309.23	0.1%	0	\$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$217,054.55	0.13%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$624,000.00	0.38%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,400.00	0.44%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,388.07	0.15%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
	C & T MORTGAGE, INC	2	\$336,950.00	0.21%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$
	CA LENDING INC, INC., DBA FIRST RATE FINANCIAL GROUP, A CALI	1	\$416,650.00	0.25%	0	\$0.00	NA	0	\$
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$399,410.72	0.24%	0	\$0.00	NA	0	\$

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$189,773.46	0.12%	0	\$0.00	NA	0	0
CATALYST MORTGAGE	1	\$412,900.00	0.25%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.15%	0	\$0.00	NA	0	0
CITIZENS BANK, STATE CHARTERED BANK	1	\$106,842.37	0.07%	0	\$0.00	NA	0	0
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$250,000.00	0.15%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,300.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY SHORES BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$974,714.85	0.59%	0	\$0.00	NA	0	0
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$219,450.00	0.13%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$505,000.00	0.31%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$372,775.16	0.23%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$2,855,776.00	1.74%	0	\$0.00	NA	0	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$239,200.00	0.15%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNG MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$346,841.77	0.21%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.46%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,793,050.00	1.09%	0	\$0.00	NA	0	0
DLJ FIONANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.19%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$99,698.29	0.06%	0	\$0.00	NA	0	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	NA	0	0
	2	\$760,000.00	0.46%	0	\$0.00	NA	0	0

EMPIREAMERICA, A CALIFORNIA CORPORATION									
ENTERPRISE BANK	2	\$466,859.40	0.28%	0	\$0.00	NA	0	\$	
EQUIFUND MORTGAGE	1	\$349,600.00	0.21%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$298,600.00	0.18%	0	\$0.00	NA	0	\$	
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$753,950.00	0.46%	0	\$0.00	NA	0	\$	
FAMILY FIRST MORTGAGE, INC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$149,090.04	0.09%	0	\$0.00	NA	0	\$	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.15%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$527,000.00	0.32%	0	\$0.00	NA	0	\$	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,059,000.00	0.65%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$490,455.00	0.3%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$702,000.00	0.43%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$296,800.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$871,262.00	0.53%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$234,100.00	0.14%	0	\$0.00	NA	0	\$	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$630,906.50	0.38%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,088.00	0.56%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN BANK	1	\$95,710.37	0.06%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$38,423,898.94	23.41%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, FEDERALLY CHARERED SAVINGS BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC	2	\$494,250.00	0.3%	0	\$0.00	NA	0	\$	
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$140,592.58	0.09%	0	\$0.00	NA	0	\$	
	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$	

FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY									
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$674,000.00	0.41%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,576,600.00	0.96%	0	\$0.00	NA	0	\$	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,492,738.00	0.91%	0	\$0.00	NA	0	\$	
GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$609,646.52	0.37%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,337.00	0.11%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	2	\$813,000.00	0.5%	0	\$0.00	NA	0	\$	
GOOGAIN INC, A CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	0.79%	0	\$0.00	NA	0	\$	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,000.00	0.18%	0	\$0.00	NA	0	\$	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$256,134.43	0.16%	0	\$0.00	NA	0	\$	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$834,000.00	0.51%	0	\$0.00	NA	0	\$	
GREENWAY FUNDING GROUP, INC	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$	
GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPROATION	1	\$142,793.60	0.09%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$972,800.00	0.59%	0	\$0.00	NA	0	\$	
HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,700,850.00	1.04%	0	\$0.00	NA	0	\$	
HOME USA MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00	NA	0	\$	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$	
HOMESTAR MORTGAGE, INC	3	\$841,170.00	0.51%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE CO., INC	1	\$133,890.92	0.08%	0	\$0.00	NA	0	\$	
IAB FINANCIAL BANK	1	\$155,100.00	0.09%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	3	\$642,002.00	0.39%	0	\$0.00	NA	0	\$	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$	

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$175,000.00	0.11%	0	\$0.00	NA	0	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$229,600.00	0.14%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$397,000.00	0.24%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$315,200.00	0.19%	0	\$0.00	NA	0	0
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$322,500.00	0.2%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	6	\$989,175.00	0.6%	0	\$0.00	NA	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$461,810.00	0.28%	0	\$0.00	NA	0	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$210,500.00	0.13%	0	\$0.00	NA	0	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	5	\$959,650.00	0.58%	0	\$0.00	NA	0	0
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$592,293.85	0.36%	0	\$0.00	NA	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,078,750.00	0.66%	0	\$0.00	NA	0	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$649,470.28	0.4%	0	\$0.00	NA	0	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,625.00	0.09%	0	\$0.00	NA	0	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,372,550.00	0.84%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$667,000.00	0.41%	0	\$0.00	NA	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$324,032.46	0.2%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,401,300.00	0.85%	0	\$0.00	NA	0	0
MAPS CREDIT UNION	2	\$559,000.00	0.34%	0	\$0.00	NA	0	0
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	2	\$335,500.00	0.2%	0	\$0.00	NA	0	0

	COMPA								
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,685,662.75	1.03%	0	\$0.00	NA	0	\$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$247,410.00	0.15%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	\$159,629.20	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$242,400.00	0.15%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$200,710.40	0.12%	0	\$0.00	NA	0	\$
	MOERGAGE X-CHANGE, TEXAS CORPORATION	1	\$144,668.23	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$128,011.14	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$386,300.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$102,750.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OFMISSOURI, INC., A MISSOURI CORPORATI	1	\$145,589.56	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$298,725.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S ,INC	1	\$187,185.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$378,300.00	0.23%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,010,192.10	0.62%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$

NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	\$1,975,334.56	1.2%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS, INC	2	\$279,120.00	0.17%	0	\$0.00	NA	0	\$	
NORTCO INC., A CALIFORNIA CORPORATION	3	\$1,081,262.27	0.66%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$698,179.44	0.43%	0	\$0.00	NA	0	\$	
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$4,665,000.00	2.84%	0	\$0.00	NA	0	\$	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	3	\$999,250.00	0.61%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$166,609.17	0.1%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	2	\$570,000.00	0.35%	0	\$0.00	NA	0	\$	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$437,000.00	0.27%	0	\$0.00	NA	0	\$	
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$386,000.00	0.24%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$169,505.42	0.1%	0	\$0.00	NA	0	\$	
	5	\$1,613,135.23	0.98%	0	\$0.00	NA	0	\$	

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION									
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$384,500.00	0.23%	0	\$0.00	NA	0	\$	
PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,600.00	0.25%	0	\$0.00	NA	0	\$	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$300,000.00	0.18%	0	\$0.00	NA	0	\$	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,508.42	0.1%	0	\$0.00	NA	0	\$	
SEACOAST MORTGAGE CORPORATION	1	\$300,948.00	0.18%	0	\$0.00	NA	0	\$	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$480,000.00	0.29%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES INC.DBA SECURE MORTGAGE	1	\$265,701.00	0.16%	0	\$0.00	NA	0	\$	
SKAGIT BANK, STATE CHARTERED BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$352,250.00	0.21%	0	\$0.00	NA	0	\$	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLIONS CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$	
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$344,700.00	0.21%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,199,100.00	0.73%	0	\$0.00	NA	0	\$	
SUNVEST MORTGAGE GROUP, LLC	1	\$163,763.28	0.1%	0	\$0.00	NA	0	\$	

SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$810,000.00	0.49%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$95,845.96	0.06%	0	\$0.00	NA	0	\$
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$311,498.54	0.19%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$354,551.19	0.22%	0	\$0.00	NA	0	\$
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$147,920.00	0.09%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	2	\$405,600.00	0.25%	0	\$0.00	NA	0	\$
TEXELL CREDIT UNION	2	\$273,767.25	0.17%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$318,624.94	0.19%	0	\$0.00	NA	0	\$
THE ANDERSON FINACIAL GROUP, INC., AN IL CORPORATION	1	\$335,270.27	0.2%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,169,074.14	0.71%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$399,750.00	0.24%	0	\$0.00	NA	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$133,920.00	0.08%	0	\$0.00	NA	0	\$
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.3%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,126,750.00	1.3%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$382,500.00	0.23%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$830,000.00	0.51%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$792,000.00	0.48%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$155,690.30	0.09%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$183,500.00	0.11%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,281,905.00	0.78%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, S MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$659,300.00	0.4%	0	\$0.00	NA	0	0
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.29%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.51%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,814,300.00	1.11%	0	\$0.00	NA	0	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,678.00	0.12%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,147,187.00	0.7%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,398.11	0.25%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$713,270.00	0.54%	0	\$0.00	NA	0	0
Total		600	\$164,126,179.31	100%	0	\$0.00		0	0
3140FORM8	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,759.88	0.49%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$357,917.23	1%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$234,676.23	0.66%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	NA	0	0
		1	\$367,840.00	1.03%	0	\$0.00	NA	0	0

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION								
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$231,800.00	0.65%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$206,327.94	0.58%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,131.94	0.78%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$176,766.50	0.5%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,651,926.17	4.63%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$268,000.00	0.75%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$290,800.00	0.82%	0	\$0.00	NA	0	\$
	BYLINE BANK, A BANKING CORPORATION	1	\$245,000.00	0.69%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$457,800.00	1.28%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,109.94	0.71%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$410,400.00	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$296,650.00	0.83%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$342,000.00	0.96%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$650,000.00	1.82%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$677,000.00	1.9%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$377,502.23	1.06%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,500.00	1.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$9,157,098.81	25.68%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$312,900.00	0.88%	0	\$0.00	NA	0	\$
		2	\$648,812.45	1.82%	0	\$0.00	NA	0	\$

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI									
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$606,163.71	1.7%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,570.28	0.8%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$251,250.00	0.7%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	4	\$1,137,748.68	3.19%	0	\$0.00	NA	0	\$	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,850.00	0.49%	0	\$0.00	NA	0	\$	
HMOESTAR MORTGGE, INC	1	\$196,000.00	0.55%	0	\$0.00	NA	0	\$	
HOMETOWN MORTGAGE CO., INC	1	\$228,975.00	0.64%	0	\$0.00	NA	0	\$	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$228,285.06	0.64%	0	\$0.00	NA	0	\$	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.84%	0	\$0.00	NA	0	\$	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$361,000.00	1.01%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,792.00	0.5%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$504,900.00	1.42%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,047.18	0.73%	0	\$0.00	NA	0	\$	
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.73%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,057.00	0.53%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIB	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$	
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$211,500.00	0.59%	0	\$0.00	NA	0	\$	
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI	1	\$159,779.57	0.45%	0	\$0.00	NA	0	\$	

	CORPORAT								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,439.31	0.73%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 A NEVADA COR	1	\$181,708.25	0.51%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATOIN, AN ARIZONA CORPORAT	1	\$256,417.20	0.72%	0	\$0.00	NA	0	\$
	OPTIMIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$398,900.00	1.12%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$932,500.00	2.62%	0	\$0.00	NA	0	\$
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$350,051.76	0.98%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$407,844.66	1.14%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORINA CORPORATION	1	\$625,500.00	1.75%	0	\$0.00	NA	0	\$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,459.93	1.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$
	RAMBER CORP, A FLORIDA CORPORATION	1	\$310,000.00	0.87%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$188,794.00	0.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$403,206.15	1.13%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$298,578.71	0.84%	0	\$0.00	NA	0	\$
	SEACOSTA MORTGAGE CORPORATION	1	\$211,034.82	0.59%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$342,000.00	0.96%	0	\$0.00	NA	0	\$
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$228,000.00	0.64%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,750.00	1.61%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$264,000.00	0.74%	0	\$0.00	NA	0	\$

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$611,764.00	1.72%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$362,000.00	1.02%	0	\$0.00	NA	0	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$264,000.00	0.74%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,514.20	0.5%	0	\$0.00	NA	0	0
Total		114	\$35,656,050.79	100%	0	\$0.00		0	0
3140FORN6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$533,662.00	1.54%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$203,000.00	0.59%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$347,000.00	1%	0	\$0.00	NA	0	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$440,000.00	1.27%	0	\$0.00	NA	0	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$333,010.00	0.96%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$74,668.21	0.22%	0	\$0.00	NA	0	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$213,500.00	0.62%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$946,200.00	2.74%	0	\$0.00	NA	0	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	1.19%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$139,395.43	0.4%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIDGE MORTGAGE	1	\$118,441.19	0.34%	0	\$0.00	NA	0	0
	CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$168,322.59	0.49%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$354,245.00	1.02%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$531,000.00	1.54%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	0

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,600.00	1.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$307,500.00	0.89%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$223,500.00	0.65%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$639,361.86	1.85%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,286,530.58	3.72%	0	\$0.00	NA	0	\$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$196,800.00	0.57%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$275,700.00	0.8%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$
	EQUIFUND MORTGAGE	1	\$382,250.00	1.11%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$97,572.53	0.28%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$352,897.41	1.02%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$113,861.17	0.33%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,848,226.59	25.6%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	1.18%	0	\$0.00	NA	0	\$
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$260,000.00	0.75%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$365,200.00	1.06%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	4	\$1,427,000.00	4.13%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,581.36	0.35%	0	\$0.00	NA	0	0
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$411,000.00	1.19%	0	\$0.00	NA	0	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$303,000.00	0.88%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$597,000.00	1.73%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.72%	0	\$0.00	NA	0	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$110,300.62	0.32%	0	\$0.00	NA	0	0
LENDERLIVE NETWORK LLC	1	\$278,790.86	0.81%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.68%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$289,750.00	0.84%	0	\$0.00	NA	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$876,000.00	2.53%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$152,000.00	0.44%	0	\$0.00	NA	0	0
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$109,126.71	0.32%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,700.00	0.52%	0	\$0.00	NA	0	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$594,758.86	1.72%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$533,600.00	1.54%	0	\$0.00	NA	0	0
PALM LENDING, LLC	1	\$354,673.66	1.03%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$142,582.92	0.41%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$137,000.00	0.4%	0	\$0.00	NA	0	0

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$182,875.00	0.53%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$223,500.00	0.65%	0	\$0.00	NA	0	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,365.00	1.14%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,255.00	0.9%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$378,500.00	1.09%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,000.00	1.05%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$297,000.00	0.86%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$133,600.00	0.39%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$255,883.15	0.74%	0	\$0.00	NA	0	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$116,494.75	0.34%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	2	\$319,600.00	0.92%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$314,560.00	0.91%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$560,000.00	1.62%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$438,000.00	1.27%	0	\$0.00	NA	0	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$183,600.00	0.53%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$120,700.00	0.32%	0	\$0.00	NA	0	0
Total		140	\$34,569,242.45	100%	0	\$0.00		0	0
3140F0RP1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, LIMITED LIABILITY CORP	1	\$95,601.81	2.52%	0	\$0.00	NA	0	0
		2	\$189,718.23	4.99%	0	\$0.00	NA	0	0

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY								
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,768.11	2.76%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$105,041.00	2.76%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$104,000.00	2.74%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$108,800.00	2.86%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$101,107.34	2.66%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.66	2.63%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$101,718.44	2.68%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE, INC	1	\$98,790.00	2.6%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$107,847.83	2.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$993,562.93	26.14%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$89,739.75	2.36%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$92,000.00	2.42%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$97,459.37	2.56%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$206,529.73	5.43%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIABILITY COMPAN	1	\$107,348.53	2.82%	0	\$0.00	NA	0	\$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,104.12	2.66%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC, A NE W YORK CORPORATION	1	\$97,959.81	2.58%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,797.30	2.65%	0	\$0.00	NA	0	\$
	RGBW, INC., A CORPORATION	1	\$100,000.00	2.63%	0	\$0.00	NA	0	\$
		1	\$87,500.00	2.3%	0	\$0.00	NA	0	\$

	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,410.47	2.64%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,134.25	2.58%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,855.34	2.76%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$106,400.00	2.8%	0	\$0.00	NA	0	\$
Total		38	\$3,801,050.02	100%	0	\$0.00		0	\$
3140FORQ9	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$165,718.09	2.18%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$151,300.00	1.99%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$306,662.90	4.04%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$174,750.00	2.3%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$171,763.03	2.26%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$164,073.64	2.16%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$329,657.54	4.34%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$167,169.37	2.2%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$159,789.30	2.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$172,000.00	2.26%	0	\$0.00	NA	0	\$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$152,000.00	2%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$470,318.38	6.19%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$158,369.50	2.08%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,156.13	1.99%	0	\$0.00	NA	0	\$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$167,920.00	2.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,774,166.05	23.36%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,780.09	2.2%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,200.00	2.08%	0	\$0.00	NA	0	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,300.00	2.22%	0	\$0.00	NA	0	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,995.33	2.25%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$161,910.00	2.13%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$154,800.00	2.04%	0	\$0.00	NA	0	0
	MAPS CREDIT UNION	1	\$158,785.83	2.09%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$165,144.03	2.17%	0	\$0.00	NA	0	0
	PALM LENDING, LLC	1	\$160,495.65	2.11%	0	\$0.00	NA	0	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$159,704.58	2.1%	0	\$0.00	NA	0	0
	SABAL PALM BANK, A STATE CHARTERED BANK	1	\$175,000.00	2.3%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$151,779.84	2%	0	\$0.00	NA	0	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$158,900.00	2.09%	0	\$0.00	NA	0	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$159,774.56	2.1%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$159,984.70	2.11%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$154,500.00	2.03%	0	\$0.00	NA	0	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$174,000.00	2.32%	0	\$0.00	NA	0	0
Total		47	\$7,595,868.54	100%	0	\$0.00		0	0
3140FORR7	1ST ALLIANCE MORTGAGE LLC	1	\$122,039.08	3.69%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$240,096.44	7.25%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$121,956.95	3.68%	0	\$0.00	NA	0	0
		2	\$236,250.00	7.14%	0	\$0.00	NA	0	0

	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,500.00	3.49%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$119,555.55	3.61%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$110,500.00	3.34%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$464,105.88	14.02%	0	\$0.00	NA	0	\$
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$116,397.03	3.52%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$118,194.33	3.57%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$118,500.00	3.58%	0	\$0.00	NA	0	\$
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	3.76%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,316.43	3.6%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$118,240.62	3.57%	0	\$0.00	NA	0	\$
	PARADISE BANK, A FEDERAL BANK	1	\$115,500.00	3.49%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$119,528.70	3.61%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$112,500.00	3.4%	0	\$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,750.00	3.56%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$117,709.23	3.56%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$117,756.13	3.56%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$123,540.73	3.73%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS, INC	1	\$124,000.00	3.75%	0	\$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,642.13	3.52%	0	\$0.00	NA	0	\$
Total		28	\$3,310,029.23	100%	0	\$0.00		0	\$
3140FORS5	AMERICAN FINANCIAL LENDING, IN., AN ARIZONA CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$298,228.75	3.33%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$257,250.00	2.88%	0	\$0.00	NA	0	\$
		1	\$180,000.00	2.01%	0	\$0.00	NA	0	\$

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION									
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$263,551.62	2.95%	0	\$0.00	NA	0	\$	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$159,798.69	1.79%	0	\$0.00	NA	0	\$	
CATALYST MORTGAGE	2	\$566,906.43	6.34%	0	\$0.00	NA	0	\$	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,204.22	2.34%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$198,499.95	2.22%	0	\$0.00	NA	0	\$	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$156,800.00	1.75%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,718,868.88	19.22%	0	\$0.00	NA	0	\$	
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$151,746.88	1.7%	0	\$0.00	NA	0	\$	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$191,009.38	2.14%	0	\$0.00	NA	0	\$	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	4.66%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A., A CORPORATION	1	\$398,518.51	4.46%	0	\$0.00	NA	0	\$	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$249,074.07	2.79%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$364,000.00	4.07%	0	\$0.00	NA	0	\$	
HOME FUNDING CORP	1	\$156,687.11	1.75%	0	\$0.00	NA	0	\$	
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$199,162.41	2.23%	0	\$0.00	NA	0	\$	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$172,055.05	1.92%	0	\$0.00	NA	0	\$	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$162,595.18	1.82%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$151,200.00	1.69%	0	\$0.00	NA	0	\$	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$686,957.48	7.68%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$164,792.40	1.84%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$159,393.69	1.78%	0	\$0.00	NA	0	\$	

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$220,679.31	2.47%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$281,824.00	3.15%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$232,513.75	2.6%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$398,956.21	4.45%	0	\$0.00	NA	0	0
Total		38	\$8,943,273.97	100%	0	\$0.00		0	0
3140FORT3	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$440,482.25	41.77%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,077.65	27.41%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$324,950.00	30.82%	0	\$0.00	NA	0	0
Total		3	\$1,054,509.90	100%	0	\$0.00		0	0
3140FORU0	1ST ALLICANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$108,402.30	2.65%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,269.17	2.6%	0	\$0.00	NA	0	0
	ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$107,870.23	2.64%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$94,764.57	2.32%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$194,473.70	4.76%	0	\$0.00	NA	0	0
	BANK OF THE ROCKIES, N.A. , A NATIONAL BANKING ASSOCIATION	1	\$105,857.22	2.59%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$199,477.30	4.88%	0	\$0.00	NA	0	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$205,343.01	5.02%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY, LLC	1	\$90,521.21	2.21%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$85,889.30	2.1%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$89,886.77	2.2%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$104,368.53	2.55%	0	\$0.00	NA	0	0
		10	\$977,604.90	23.92%	0	\$0.00	NA	0	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	\$87,889.28	2.15%	0	\$0.00	NA	0	\$
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$85,930.56	2.1%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	2	\$205,058.31	5.02%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$88,557.46	2.17%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,498.51	2.43%	0	\$0.00	NA	0	\$
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$107,764.24	2.64%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$99,730.09	2.44%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$85,394.87	2.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,080.22	2.33%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,108.76	4.7%	0	\$0.00	NA	0	\$
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$90,680.43	2.22%	0	\$0.00	NA	0	\$
	THE HOME EQUITY NETWORK, LLC	1	\$105,863.51	2.59%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$93,215.38	2.28%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$86,787.29	2.12%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$93,000.00	2.28%	0	\$0.00	NA	0	\$
Total		42	\$4,087,287.12	100%	0	\$0.00		0	\$
3140F0RV8	AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	\$134,635.63	2.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$141,658.92	2.32%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MORTGAGE	1	\$135,000.00	2.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,500.00	2.22%	0	\$0.00	NA	0	\$
		2	\$275,693.34	4.51%	0	\$0.00	NA	0	\$

ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION									
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,798.03	2.37%	0	\$0.00	NA	0	\$	
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$146,955.00	2.4%	0	\$0.00	NA	0	\$	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	2.45%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$137,427.59	2.25%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,635.63	2.2%	0	\$0.00	NA	0	\$	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$135,800.00	2.22%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$139,807.11	2.29%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,687,636.68	27.59%	0	\$0.00	NA	0	\$	
GENEVA FINANVIAL , LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,919.37	2.19%	0	\$0.00	NA	0	\$	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$141,450.41	2.31%	0	\$0.00	NA	0	\$	
GREENWAY FUNDING GROUP INC	1	\$149,793.34	2.45%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$132,812.61	2.17%	0	\$0.00	NA	0	\$	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$134,586.42	2.2%	0	\$0.00	NA	0	\$	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$129,000.00	2.11%	0	\$0.00	NA	0	\$	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$143,611.35	2.35%	0	\$0.00	NA	0	\$	
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$137,603.69	2.25%	0	\$0.00	NA	0	\$	
OPENGATE LOANS INC. DBA OPENGATE LENDING	1	\$134,368.76	2.2%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$131,400.00	2.15%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$259,937.52	4.25%	0	\$0.00	NA	0	\$	
THE CALLAWAY BANK, NATIONAL BANK	1	\$136,500.00	2.23%	0	\$0.00	NA	0	\$	

	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.45%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$134,388.99	2.2%	0	\$0.00	NA	0	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$142,994.22	2.34%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,500.00	2.33%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,484.31	2.43%	0	\$0.00	NA	0	0
Total		44	\$6,115,898.92	100%	0	\$0.00		0	0
3140FORW6	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$123,200.00	4.96%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$113,400.00	4.56%	0	\$0.00	NA	0	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,835.90	4.82%	0	\$0.00	NA	0	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$120,000.00	4.83%	0	\$0.00	NA	0	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$112,641.61	4.53%	0	\$0.00	NA	0	0
	ENTERPRISE BANK	1	\$120,000.00	4.83%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$369,307.83	14.86%	0	\$0.00	NA	0	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$232,900.00	9.37%	0	\$0.00	NA	0	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$116,356.53	4.68%	0	\$0.00	NA	0	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$112,000.00	4.51%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE, LLC	1	\$123,829.16	4.98%	0	\$0.00	NA	0	0
	LARABY FINANCIAL GROUP, INC	1	\$122,822.47	4.94%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$115,500.00	4.65%	0	\$0.00	NA	0	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,400.00	4.44%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,732.47	4.78%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$119,491.02	4.81%	0	\$0.00	NA	0	0

	COMPANY								
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,571.38	4.97%	0	\$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$111,000.00	4.48%	0	\$0.00	NA	0	\$0
Total		21	\$2,484,988.37	100%	0	\$0.00		0	\$0
3140FORX4	BUENA VISTA LENDING GROUP, LLC	2	\$313,231.82	26.64%	0	\$0.00	NA	0	\$0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$174,400.00	14.83%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,211.00	11.92%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$253,334.03	21.54%	0	\$0.00	NA	0	\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$167,937.96	14.28%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$126,786.00	10.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,175,900.81	100%	0	\$0.00		0	\$0
3140FORY2	ACADEMY MORTGAGE CORP	2	\$550,155.81	11.01%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$390,466.98	7.82%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,475.35	8.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$403,021.16	8.07%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,756.04	1.98%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$932,156.93	18.66%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$435,000.00	8.71%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$489,000.00	9.79%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$285,631.85	5.72%	0	\$0.00	NA	0	\$0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,992.57	5.42%	0	\$0.00	NA	0	\$0
		2	\$544,185.14	10.88%	0	\$0.00	NA	0	\$0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
Total		18	\$4,995,841.83	100%	0	\$0.00		0	\$0.00
3140FORZ9	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$549,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$359,970.17	2.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$468,423.32	3.03%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$366,169.76	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$199,944.62	1.3%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$252,773.08	1.64%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$264,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$215,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING	1	\$160,603.26	1.04%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$271,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,834,716.91	24.84%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,774.76	1.57%	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$613,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$312,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,339.90	2.35%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$364,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$225,802.60	1.46%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$204,155.00	1.32%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		2	\$315,095.80	2.04%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,000.00	2.69%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$463,495.00	3%	0	\$0.00	NA	0	\$
	MBS CAPITAL GROUP, INC	1	\$232,750.00	1.51%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$656,400.00	4.25%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$221,000.00	1.43%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,190.65	1.08%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$237,000.00	1.54%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$334,400.00	2.17%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC, DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$305,623.75	1.98%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$416,712.90	2.7%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$254,703.72	1.65%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	1	\$261,000.00	1.69%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$368,800.00	2.39%	0	\$0.00	NA	0	\$
	TRELLIS, AN ARIZONA CORPORATION	1	\$185,600.00	1.2%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$
Total		59	\$15,434,645.20	100%	0	\$0.00		0	\$
3140F0TE4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,050,252.16	100%	0	\$0.00	NA	0	\$
Total		9	\$1,050,252.16	100%	0	\$0.00		0	\$
3140F0TF1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$649,812.38	2.54%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	3	\$751,901.02	2.93%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$279,578.28	1.09%	0	\$0.00	NA	0	\$

ASSURANCE FINANCIAL GROUP, LLC	1	\$224,765.69	0.88%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$189,726.24	0.74%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$432,000.00	1.69%	0	\$0.00	NA	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$475,329.32	1.86%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$330,000.00	1.29%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$192,000.00	0.75%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	41	\$9,146,359.73	35.7%	0	\$0.00	NA	0	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	1.45%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$935,649.96	3.65%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$292,000.00	1.14%	0	\$0.00	NA	0	0
GOODMORTGAGE.COM, A CORPORATION	6	\$2,076,491.80	8.11%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$188,000.00	0.73%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$729,000.00	2.85%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$315,544.70	1.23%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,883,582.18	7.35%	0	\$0.00	NA	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,694.55	0.83%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,842,113.70	7.19%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$301,664.73	1.18%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$605,552.29	2.36%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,710,347.96	6.68%	0	\$0.00	NA	0	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$242,298.59	0.95%	0	\$0.00	NA	0	0
UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0	0

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,500.00	1.24%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$601,450.00	2.33%	0	\$0.00	NA	0	0
Total		92	\$25,619,363.12	100%	0	\$0.00		0	0
3140F0TG9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$79,130.64	2.12%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	2	\$125,895.40	3.37%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	50	\$3,229,684.17	86.36%	0	\$0.00	NA	0	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$76,000.00	2.03%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$75,000.00	2.01%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$84,152.78	2.24%	0	\$0.00	NA	0	0
Total		57	\$3,739,862.99	100%	0	\$0.00		0	0
3140F0TH7	FIFTH THIRD MORTGAGE COMPANY	29	\$2,909,281.32	96.86%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$94,360.79	3.14%	0	\$0.00	NA	0	0
Total		30	\$3,003,642.11	100%	0	\$0.00		0	0
3140F0TJ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,895.16	2.86%	0	\$0.00	NA	0	0
	AMERIS BANK, A CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,426,077.73	80.33%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$117,826.16	2.76%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$124,815.85	2.93%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,827.63	2.74%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,840.79	2.65%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,815.85	2.92%	0	\$0.00	NA	0	0
Total		36	\$4,264,922.39	100%	0	\$0.00		0	0
3140F0TK0	AMERIS BANK, A CORPORATION	2	\$285,978.08	4.73%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,646,191.55	76.83%	0	\$0.00	NA	0	0
	GRAND RIVER BANK	1	\$137,376.40	2.27%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,170.75	2.27%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	3	\$408,955.72	6.76%	0	\$0.00	NA	0	0

	BANK								
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$149,000.00	2.46%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	NA	0	\$
Total		44	\$6,047,422.50	100%	0	\$0.00		0	\$
3140F0TL8	ASSURANCE FINANCIAL GROUP LLC	1	\$154,786.45	4.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,509,569.02	91.62%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,170.23	4.34%	0	\$0.00	NA	0	\$
Total		24	\$3,830,525.70	100%	0	\$0.00		0	\$
3140F0TM6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$69,667.91	5.91%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$67,409.07	5.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	15	\$841,269.43	71.31%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$44,338.83	3.76%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,489.91	7.08%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$73,600.00	6.23%	0	\$0.00	NA	0	\$
Total		20	\$1,179,775.15	100%	0	\$0.00		0	\$
3140F0TN4	FIFTH THIRD MORTGAGE COMPANY	10	\$965,641.53	89.95%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATIO	1	\$107,857.78	10.05%	0	\$0.00	NA	0	\$
Total		11	\$1,073,499.31	100%	0	\$0.00		0	\$
3140F0TP9	FIFTH THIRD MORTGAGE COMPANY	6	\$700,816.91	66.42%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$123,405.00	11.7%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,060.10	10.53%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,838.36	11.35%	0	\$0.00	NA	0	\$
Total		9	\$1,055,120.37	100%	0	\$0.00		0	\$
3140F0TQ7	FIFTH THIRD MORTGAGE COMPANY	7	\$942,070.00	87.78%	0	\$0.00	NA	0	\$
		1	\$131,088.61	12.22%	0	\$0.00	NA	0	\$

		SUMMIT MORTGAGE CORPORATION, A CORPORATION								
Total			8	\$1,073,158.61	100%	0	\$0.00		0	\$0.00
3140F0TR5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$175,000.00	15.44%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$802,177.73	70.75%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$156,602.73	13.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,780.46	100%	0	\$0.00		0	\$0.00
3140F0TS3		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$528,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	\$6,691,604.39	52.35%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,185,995.93	9.28%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$172,455.00	1.35%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	3	\$484,158.49	3.79%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,373.52	2.48%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	3	\$807,822.43	6.32%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$921,406.13	7.21%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA COROPORATION	1	\$176,152.00	1.38%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$295,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$1,023,029.79	7.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,782,997.68	100%	0	\$0.00		0	\$0.00
3140F0TT1		FIFTH THIRD MORTGAGE COMPANY	15	\$841,818.56	80.15%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK	1	\$60,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$74,982.14	7.14%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SA	1	\$73,468.31	7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,050,269.01	100%	0	\$0.00		0	\$0.00
3140F0TU8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,099,863.35	91.06%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,863.35	100%	0	\$0.00		0	\$0.00

3140F0TV6	FIFTH THIRD MORTGAGE COMPANY	25	\$1,842,042.46	100%	0	\$0.00	NA	0	\$
Total		25	\$1,842,042.46	100%	0	\$0.00		0	\$
3140F0TW4	FIFTH THIRD MORTGAGE COMPANY	9	\$1,030,764.83	100%	0	\$0.00	NA	0	\$
Total		9	\$1,030,764.83	100%	0	\$0.00		0	\$
3140F0TX2	FIFTH THIRD MORTGAGE COMPANY	7	\$954,500.00	86.86%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE, A	1	\$144,386.34	13.14%	0	\$0.00	NA	0	\$
Total		8	\$1,098,886.34	100%	0	\$0.00		0	\$
3140F0Y81	CITIZENS BANK, NA	6	\$1,802,162.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,802,162.41	100%	0	\$0.00		0	\$
3140F0Y99	CITIZENS BANK, NA	10	\$2,749,603.98	100%	0	\$0.00	NA	0	\$
Total		10	\$2,749,603.98	100%	0	\$0.00		0	\$
3140F0YG3	ACADEMY MORTGAGE CORPORATION	1	\$120,288.92	1.99%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	6	\$731,123.79	12.12%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	4	\$355,783.95	5.9%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$83,089.98	1.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$105,391.08	1.75%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$579,799.76	9.61%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$62,352.10	1.03%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,352.00	2.11%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$51,723.25	0.86%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$236,740.72	3.92%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$132,496.01	2.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$242,553.02	4.02%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM DBA IMORTGAGE	1	\$110,811.18	1.84%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$186,063.77	3.08%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$106,955.78	1.77%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$188,902.12	3.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,272.21	1.96%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$441,085.10	7.31%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$206,650.42	3.43%	0	\$0.00	NA	0	\$

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	SWBC MORTGAGE CORPORATION	1	\$127,173.17	2.11%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$128,065.09	2.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,244.82	2.21%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	5	\$450,941.64	7.47%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$290,833.51	4.82%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	6	\$715,188.54	11.86%	0	\$0.00	NA	0	0
Total		58	\$6,032,881.93	100%	0	\$0.00		0	0
3140F0YH1	AMERIS BANK	1	\$201,638.39	4.37%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$340,276.04	7.37%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$610,830.25	13.22%	0	\$0.00	NA	0	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$183,104.63	3.96%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$356,215.48	7.71%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$159,288.39	3.45%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,056.38	5.24%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$151,410.76	3.28%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,298.55	3.38%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$371,940.34	8.05%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,520.96	4.1%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,014.07	3.92%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,009.48	3.79%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,472.55	3.82%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,665.34	5.75%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,993.85	7.58%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,424.03	3.28%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	2	\$357,106.21	7.73%	0	\$0.00	NA	0	0
Total		25	\$4,619,265.70	100%	0	\$0.00		0	0
3140F0YL2	FIRST HOME MORTGAGE CORPORATION	4	\$1,011,321.18	78.64%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,739.53	21.36%	0	\$0.00	NA	0	0
Total		5	\$1,286,060.71	100%	0	\$0.00		0	0

3140F0YM0	FIRST HOME MORTGAGE CORPORATION	4	\$1,030,964.33	100%	0	\$0.00	NA	0	0
Total		4	\$1,030,964.33	100%	0	\$0.00		0	0
3140F0YP3	AXIA FINANCIAL LLC	1	\$159,664.59	7.98%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$434,864.75	21.74%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$130,534.00	6.53%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$200,328.66	10.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$208,737.05	10.44%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$198,997.00	9.95%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,154.38	8.01%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$175,611.11	8.78%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$331,240.03	16.55%	0	\$0.00	NA	0	0
Total		11	\$2,000,131.57	100%	0	\$0.00		0	0
3140F0YQ1	ACADEMY MORTGAGE CORPORATION	2	\$426,080.03	9.81%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,694.23	3.05%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,408.98	3.92%	0	\$0.00	NA	0	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$325,083.25	7.48%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$452,121.97	10.4%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$178,815.26	4.11%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	1	\$175,345.93	4.04%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	2	\$305,302.86	7.03%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$298,906.75	6.88%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$398,344.75	9.17%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$260,347.08	5.99%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,175.10	4.91%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$295,956.20	6.81%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$213,258.56	4.91%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,736.74	5.13%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$134,745.27	3.1%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$142,172.38	3.26%	0	\$0.00	NA	0	0
Total		22	\$4,345,495.34	100%	0	\$0.00		0	0

3140F0YR9	AMERIFIRST FINANCIAL INC	1	\$193,521.96	12.35%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,548.23	9.99%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$162,549.13	10.37%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$105,190.15	6.71%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,379.33	17.19%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,889.25	17.86%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$399,982.18	25.53%	0	\$0.00	NA	0	0
Total		8	\$1,567,060.23	100%	0	\$0.00		0	0
3140F0ZA5	CITIZENS BANK, NA	26	\$1,720,514.98	100%	0	\$0.00	NA	0	0
Total		26	\$1,720,514.98	100%	0	\$0.00		0	0
3140F0ZB3	CITIZENS BANK, NA	21	\$1,377,388.16	100%	0	\$0.00	NA	0	0
Total		21	\$1,377,388.16	100%	0	\$0.00		0	0
3140F0ZC1	CITIZENS BANK, NA	11	\$1,005,680.68	100%	0	\$0.00	NA	0	0
Total		11	\$1,005,680.68	100%	0	\$0.00		0	0
3140F0ZD9	CITIZENS BANK, NA	31	\$3,035,763.77	100%	0	\$0.00	NA	0	0
Total		31	\$3,035,763.77	100%	0	\$0.00		0	0
3140F0ZE7	CITIZENS BANK, NA	11	\$1,085,391.23	100%	0	\$0.00	NA	0	0
Total		11	\$1,085,391.23	100%	0	\$0.00		0	0
3140F0ZF4	CITIZENS BANK, NA	15	\$1,013,585.76	100%	0	\$0.00	NA	0	0
Total		15	\$1,013,585.76	100%	0	\$0.00		0	0
3140F0ZG2	CITIZENS BANK, NA	17	\$2,250,890.06	100%	0	\$0.00	NA	0	0
Total		17	\$2,250,890.06	100%	0	\$0.00		0	0
3140F13F7	ENDEAVOR CAPITAL, LLC	1	\$195,500.00	4.52%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$389,393.00	9%	0	\$0.00	NA	0	0
	INLAND VALLEY HOME LOAN, INC	1	\$389,009.95	9%	0	\$0.00	NA	0	0
	PACIFIC LENDING LLC	1	\$417,000.00	9.64%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	1	\$363,850.00	8.41%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,239,650.00	51.79%	0	\$0.00	NA	0	0
		1	\$329,984.31	7.64%	0	\$0.00	NA	0	0

		TRN FINANCIAL LLC DBA AMP LENDING																		
Total			14	\$4,324,387.26	100%	0	\$0.00													
3140F13G5		FIRST COMMUNITY BANK (TX)	1	\$279,686.25	21.32%	0	\$0.00	NA	0	\$										
		PINNACLE MORTGAGE, INC	1	\$303,651.30	23.15%	0	\$0.00	NA	0	\$										
		RAPID MORTGAGE COMPANY	1	\$408,500.00	31.14%	0	\$0.00	NA	0	\$										
		STONEGATE MORTGAGE CORPORATION	1	\$320,000.00	24.39%	0	\$0.00	NA	0	\$										
Total			4	\$1,311,837.55	100%	0	\$0.00													
3140F13Y6		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,057.36	11.68%	0	\$0.00	NA	0	\$										
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	12.67%	0	\$0.00	NA	0	\$										
		HOUSTON CAPITAL MORTGAGE	1	\$180,000.00	9.38%	0	\$0.00	NA	0	\$										
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$161,250.00	8.41%	0	\$0.00	NA	0	\$										
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,045.93	15.69%	0	\$0.00	NA	0	\$										
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$299,000.00	15.59%	0	\$0.00	NA	0	\$										
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,000.00	13.55%	0	\$0.00	NA	0	\$										
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	13.03%	0	\$0.00	NA	0	\$										
Total			8	\$1,918,353.29	100%	0	\$0.00													
3140F13Z3		ACOPIA LLC A CORPORATION	1	\$60,000.00	3.32%	0	\$0.00	NA	0	\$										
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$49,792.64	2.76%	0	\$0.00	NA	0	\$										
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$113,128.88	6.26%	0	\$0.00	NA	0	\$										
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$76,705.00	4.25%	0	\$0.00	NA	0	\$										
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$47,920.00	2.65%	0	\$0.00	NA	0	\$										
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	4.71%	0	\$0.00	NA	0	\$										
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$68,800.00	3.81%	0	\$0.00	NA	0	\$										
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$82,000.00	4.54%	0	\$0.00	NA	0	\$										
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	2.77%	0	\$0.00	NA	0	\$										

	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$70,948.46	3.93%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	2.92%	0	\$0.00	NA	0	0	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,239.12	2.12%	0	\$0.00	NA	0	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$39,834.11	2.21%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$55,000.00	3.05%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,651.63	4.63%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$61,244.95	3.39%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$40,000.00	2.21%	0	\$0.00	NA	0	0	0
	PULASKI BANK NA	1	\$35,846.10	1.98%	0	\$0.00	NA	0	0	0
	REGENCY MORTGAGE CORP	1	\$79,998.00	4.43%	0	\$0.00	NA	0	0	0
	ROYAL UNITED MORTGAGE LLC	4	\$275,659.93	15.26%	0	\$0.00	NA	0	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,500.00	4.07%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,668.22	4.41%	0	\$0.00	NA	0	0	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$28,050.00	1.55%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK INC	1	\$79,438.59	4.4%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE L L P	1	\$78,871.54	4.37%	0	\$0.00	NA	0	0	0
Total		29	\$1,806,097.17	100%	0	\$0.00		0	0	0
3140F14A7	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,790.00	10.96%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,500.00	22.49%	0	\$0.00	NA	0	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,400.00	11.31%	0	\$0.00	NA	0	0	0
	INLANTA MORTGAGE INC	1	\$115,200.00	11.09%	0	\$0.00	NA	0	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$111,500.00	10.74%	0	\$0.00	NA	0	0	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$121,981.56	11.75%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,521.76	10.84%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	10.82%	0	\$0.00	NA	0	0	0

Total			9	\$1,038,393.32	100%	0	\$0.00		0	
3140F14B5	AMERICAN EQUITY MORTGAGE INC	1	\$104,664.13	9.86%	0	\$0.00	NA	0		
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.2%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$297,900.00	28.06%	0	\$0.00	NA	0		
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,000.00	9.42%	0	\$0.00	NA	0		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$88,000.00	8.29%	0	\$0.00	NA	0		
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,000.00	8.29%	0	\$0.00	NA	0		
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.36%	0	\$0.00	NA	0		
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$94,000.00	8.85%	0	\$0.00	NA	0		
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$92,000.00	8.67%	0	\$0.00	NA	0		
Total		11	\$1,061,564.13	100%	0	\$0.00		0		
3140F14C3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$276,505.44	5.79%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$679,105.42	14.23%	0	\$0.00	NA	0		
	APEX HOME LOANS INC A CORPORATION	1	\$475,000.00	9.95%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,000.00	4.73%	0	\$0.00	NA	0		
	CLM MORTGAGE LLC	1	\$364,049.34	7.63%	0	\$0.00	NA	0		
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,750.00	4.48%	0	\$0.00	NA	0		
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$129,800.00	2.72%	0	\$0.00	NA	0		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$267,650.85	5.61%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$185,112.50	3.88%	0	\$0.00	NA	0		
	HOMESERVICES LENDING LLC LONG MORTGAGE COMPANY A LIMITED LIA	1	\$166,293.23	3.48%	0	\$0.00	NA	0		

	INTERFIRST MORTGAGE COMPANY	1	\$220,000.00	4.61%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$175,753.02	3.68%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,400.00	3.21%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONANWIDE LENDING	1	\$211,111.82	4.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$905,076.50	18.96%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,250.00	2.62%	0	\$0.00	NA	0	0
Total		21	\$4,773,858.12	100%	0	\$0.00		0	0
3140F14D1	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	0
	AFMC MORTGAGE	1	\$225,000.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,683,391.73	3.65%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$139,500.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$300,000.00	0.65%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$444,000.00	0.96%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUALITY CONSULTANTS, INC., A CORPORATION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$181,994.62	0.39%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$294,575.00	0.64%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$148,352.25	0.32%	0	\$0.00	NA	0	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	0
	ARBOR BANK A STATE CHARTERED BANK	2	\$233,350.00	0.51%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$365,600.00	0.79%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$92,400.00	0.2%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$852,496.76	1.85%	0	\$0.00	NA	0	0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.56%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	3	\$736,750.00	1.6%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$1,199,462.00	2.6%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$261,900.00	0.57%	0	\$0.00	NA	0	0
CAPITAL CENTER L L L A LIMITED LIABILITY COMPANY	1	\$467,100.00	1.01%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$1,969,000.00	4.27%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$374,000.00	0.81%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$1,530,746.78	3.32%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION	1	\$101,800.00	0.22%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$229,200.00	0.5%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$229,900.00	0.5%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,858.69	0.19%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$104,100.00	0.23%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$580,200.00	1.26%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$276,200.00	0.6%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$279,030.13	0.61%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$360,386.00	0.78%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL,LLC	1	\$167,100.00	0.36%	0	\$0.00	NA	0	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,457,000.00	3.16%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.98%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$439,400.00	0.95%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B C SUPREME LENDING A TEXAS CORPORTI	1	\$253,900.00	0.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$151,920.00	0.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	12	\$3,000,101.04	6.51%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,150.00	0.32%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$262,500.00	0.57%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	4	\$717,551.00	1.56%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$169,500.00	0.37%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$707,850.00	1.54%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,050.00	0.17%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$103,300.00	0.22%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	9	\$1,178,000.00	2.55%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	3	\$407,533.00	0.88%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	6	\$1,786,480.00	3.87%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
M AND T BANK A CORPORATION	2	\$479,691.42	1.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$264,209.39	0.57%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL SERVICES LLC	2	\$540,996.76	1.17%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$151,336.98	0.33%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	0.36%	0	\$0.00	NA	0	0	0
OAK MORTGAGE GROUP INC	1	\$309,122.44	0.67%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$300,500.00	0.65%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$460,000.00	1%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$511,200.73	1.11%	0	\$0.00	NA	0	0	0
PARK STERLING BANK A CORPORATION	1	\$153,086.06	0.33%	0	\$0.00	NA	0	0	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,750.00	0.34%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$92,500.00	0.2%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK A CORPORATION	2	\$356,900.00	0.77%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$159,000.00	0.34%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION	2	\$187,400.00	0.41%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$905,750.00	1.96%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$177,600.00	0.39%	0	\$0.00	NA	0	0	0
PULASKI BANK N A	3	\$585,500.00	1.27%	0	\$0.00	NA	0	0	0
PULASKI BANK N.A	1	\$240,000.00	0.52%	0	\$0.00	NA	0	0	0
PULASKI BANK NA	6	\$1,253,082.66	2.72%	0	\$0.00	NA	0	0	0
PULASKI BANK, N. A	1	\$109,000.00	0.24%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,864,455.00	4.04%	0	\$0.00	NA	0	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.37%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$410,000.00	0.89%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.28%	0	\$0.00	NA	0	0	0
	1	\$156,000.00	0.34%	0	\$0.00	NA	0	0	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION								
	SIRVA MORTGAGE INC	2	\$425,000.00	0.92%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$133,600.00	0.29%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$121,100.00	0.26%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,064,048.00	2.31%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$184,300.00	0.4%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$775,800.00	1.68%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$629,898.55	1.37%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATIO	1	\$372,980.99	0.81%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	3	\$649,000.00	1.41%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$199,724.41	0.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$656,961.40	1.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.49%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$591,450.00	1.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$687,700.00	1.49%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$274,500.00	0.6%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$260,000.00	0.56%	0	\$0.00	NA	0	\$
Total		231	\$46,109,273.79	100%	0	\$0.00		0	\$

3140F14E9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,000.00	26.93%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$250,000.00	14.67%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	12.91%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,990.12	14.37%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$312,000.00	18.31%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$218,400.00	12.81%	0	\$0.00	NA	0	0
Total		7	\$1,704,390.12	100%	0	\$0.00		0	0
3140F14F6	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,110.00	2.01%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	2.21%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$350,000.00	3.53%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	1.56%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$265,000.00	2.67%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.81%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$130,150.00	1.31%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$192,650.00	1.94%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$458,000.00	4.62%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.43%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$202,000.00	2.04%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$515,200.00	5.19%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$89,500.00	0.9%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$328,500.00	3.31%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY LP	1	\$121,000.00	1.22%	0	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,125.00	0.84%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$377,900.00	3.81%	0	\$0.00	NA	0	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$153,600.00	1.55%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,700.00	5.33%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$428,810.00	4.32%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.65%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$457,150.00	4.61%	0	\$0.00	NA	0	0
	ONE TRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	1.71%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$354,303.00	3.57%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$168,300.00	1.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$891,987.00	8.99%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$948,847.55	9.56%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$802,700.00	8.09%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,500.00	1.71%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,000.00	0.91%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.7%	0	\$0.00	NA	0	0
Total		56	\$9,921,532.55	100%	0	\$0.00		0	0
3140F14G4	ACOPIA LLC A CORPORATION	1	\$68,750.00	6.12%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$41,250.00	3.67%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$66,750.00	5.94%	0	\$0.00	NA	0	0
	FIDELITY BANK A SAVINGS BANK	1	\$48,750.00	4.34%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$54,000.00	4.81%	0	\$0.00	NA	0	0

	GREAT WESTERN FINANCIAL SERVICES INC	2	\$144,750.00	12.89%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	7.12%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$73,500.00	6.55%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$44,000.00	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$75,500.00	6.72%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$65,000.00	5.79%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$51,585.24	4.59%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$75,000.00	6.68%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$30,000.00	2.67%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	11.73%	0	\$0.00	NA	0	\$
Total		18	\$1,122,835.24	100%	0	\$0.00		0	\$
3140F14H2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$208,800.00	1.42%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK A CORPORATION	1	\$223,051.99	1.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$987,615.89	6.7%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$175,025.00	1.19%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,276,466.74	15.44%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$195,000.00	1.32%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$233,497.49	1.58%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	1.31%	0	\$0.00	NA	0	\$
	CENDERA FUNDING INC	2	\$383,300.00	2.6%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$278,802.97	1.89%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,541.42	1.53%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$460,000.00	3.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING INC	1	\$199,153.56	1.35%	0	\$0.00	NA	0	\$

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$220,000.00	1.49%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$305,899.88	2.07%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$824,173.78	5.59%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$295,000.00	2%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONAL LIMITED LIABI	1	\$367,819.00	2.49%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$240,000.00	1.63%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$254,952.74	1.73%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$188,583.02	1.28%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$302,514.27	2.05%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,000.00	1.22%	0	\$0.00	NA	0	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$251,858.39	1.71%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$440,000.00	2.98%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$25,552.20	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE TRUST INC A CORPORATION	1	\$199,162.10	1.35%	0	\$0.00	NA	0	0	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0	0	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.49%	0	\$0.00	NA	0	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$177,261.79	1.2%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	1.36%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$229,026.60	1.55%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,634.29	2.79%	0	\$0.00	NA	0	0	0
PULASKI BANK NA	1	\$197,494.40	1.34%	0	\$0.00	NA	0	0	0
PULASKI BANK, N. A	1	\$186,029.66	1.26%	0	\$0.00	NA	0	0	0
	2	\$402,298.01	2.73%	0	\$0.00	NA	0	0	0

	RESIDENTIAL MORTGAGE SERVICES INC									
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$201,300.00	1.37%	0	\$0.00	NA	0	\$	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$333,500.00	2.26%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE INC	1	\$550,000.00	3.73%	0	\$0.00	NA	0	\$	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$475,000.00	3.22%	0	\$0.00	NA	0	\$	
	THE MORTGAGE WAREHOUSE LLC	1	\$192,800.00	1.31%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$243,963.12	1.65%	0	\$0.00	NA	0	\$	
	VIP MORTGAGE INC	2	\$437,151.46	2.98%	0	\$0.00	NA	0	\$	
Total		60	\$14,745,729.77	100%	0	\$0.00		0	\$	
3140F14J8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,000.00	9.64%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	10.06%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$275,250.00	25.75%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$101,200.00	9.47%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,000.00	9.16%	0	\$0.00	NA	0	\$	
Total		11	\$1,068,950.00	100%	0	\$0.00		0	\$	
3140F14K5	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$498,000.00	4.17%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$215,300.00	1.8%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$600,000.00	5.03%	0	\$0.00	NA	0	\$	

AMERICAN NATIONAL BANK A CORPORATION	1	\$102,500.00	0.86%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,382.47	1.19%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	1.41%	0	\$0.00	NA	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	1.31%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$130,000.00	1.09%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	0.84%	0	\$0.00	NA	0	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.1%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.02%	0	\$0.00	NA	0	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$187,800.00	1.57%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$87,000.00	0.73%	0	\$0.00	NA	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$372,400.00	3.12%	0	\$0.00	NA	0	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$375,000.00	3.14%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$540,380.00	4.53%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$225,825.00	1.89%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$268,000.00	2.25%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$588,000.00	4.93%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$186,400.00	1.56%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,300.00	1.7%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$230,000.00	1.93%	0	\$0.00	NA	0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$393,738.85	3.3%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,200.00	1.23%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$456,000.00	3.82%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	1	\$221,000.00	1.85%	0	\$0.00	NA	0	0

	KEYPOINT CREDIT UNION	1	\$194,000.00	1.63%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$120,000.00	1.01%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$192,000.00	1.61%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.53%	0	\$0.00	NA	0	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$282,000.00	2.36%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	\$130,500.00	1.09%	0	\$0.00	NA	0	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$250,000.00	2.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$196,800.00	1.65%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	2	\$382,000.00	3.2%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,900.00	1.46%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$220,000.00	1.84%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$146,203.00	1.23%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	0.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	2.11%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,880.00	1.72%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$147,550.00	1.24%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$196,000.00	1.64%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$214,200.00	1.8%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$534,100.00	4.48%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$423,236.00	3.55%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$113,200.00	0.95%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,400.00	1.08%	0	\$0.00	NA	0	0
Total		63	\$11,928,895.32	100%	0	\$0.00		0	0

3140F14L3	AMERICAN EQUITY MORTGAGE INC	1	\$136,050.00	12.48%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$130,370.00	11.96%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$150,000.00	13.76%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$134,100.00	12.3%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,950.00	12.38%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	12.48%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,000.00	12.94%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$127,500.00	11.7%	0	\$0.00	NA	0	0
Total		8	\$1,089,970.00	100%	0	\$0.00		0	0
3140F15Y4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$396,556.52	6.31%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$375,000.00	5.96%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	4.45%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,200.00	5.35%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,134,920.00	49.85%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$316,500.00	5.03%	0	\$0.00	NA	0	0
	KS STATEBANK A KANSAS CORPORATION	1	\$250,000.00	3.98%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$231,724.00	3.68%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,502.00	4.38%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$342,000.00	5.44%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	1.59%	0	\$0.00	NA	0	0
Total		19	\$6,288,402.52	100%	0	\$0.00		0	0

3140F15Z1	ADVISA MORTGAGE SERVICES LTD	1	\$225,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,728,178.00	4.02%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$1,147,000.00	2.67%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC DBA NATIONS MORTGAGE A CALIF	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$387,200.00	0.9%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$446,311.76	1.04%	0	\$0.00	NA	0	0
	AMERSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$624,578.51	1.45%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$415,400.00	0.97%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$370,650.00	0.86%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$366,862.00	0.85%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$604,000.00	1.4%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$228,000.00	0.53%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$826,912.00	1.92%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	3	\$904,215.00	2.1%	0	\$0.00	NA	0	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$345,000.00	0.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDINGG SERVICES A CALIFORNIA	1	\$271,000.00	0.63%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$311,546.00	0.72%	0	\$0.00	NA	0	0
	CAPSTONE DIRECT INC	2	\$823,000.00	1.91%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.97%	0	\$0.00	NA	0	0

CATALYST LENDING INC A COLORADO CORPORATION									
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$696,893.75	1.62%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,001.00	0.34%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE INC	1	\$260,000.00	0.6%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$725,600.00	1.69%	0	\$0.00	NA	0	0	0
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.97%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.59%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC .,AN OREGON CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$890,500.00	2.07%	0	\$0.00	NA	0	0	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$334,495.44	0.78%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$173,000.00	0.4%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,000.00	0.59%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,535.94	0.73%	0	\$0.00	NA	0	0	0
FIRST CENTUARY BANK, N.A	1	\$288,000.00	0.67%	0	\$0.00	NA	0	0	0
FIRST PRIORITY FINANCIAL INC	2	\$702,900.00	1.63%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$339,000.00	0.79%	0	\$0.00	NA	0	0	0
GENEQUITY MORTGAGE INC	1	\$350,000.00	0.81%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$140,000.00	0.33%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$545,000.00	1.27%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$235,000.00	0.55%	0	\$0.00	NA	0	0	0
	1	\$284,600.00	0.66%	0	\$0.00	NA	0	0	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN									
INLANTA MORTGAGE INC	1	\$147,500.00	0.34%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$404,000.00	0.94%	0	\$0.00	NA	0	\$	
JG WENTOWN HOME LENDING,LLC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING LLC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$499,500.00	1.16%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$524,900.00	1.22%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$696,791.24	1.62%	0	\$0.00	NA	0	\$	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$306,750.00	0.71%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$337,150.00	0.78%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	0.93%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	5	\$1,848,200.00	4.3%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	2	\$1,010,641.54	2.35%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$562,000.00	1.31%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$113,400.00	0.26%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	4	\$823,484.00	1.92%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$360,000.00	0.84%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	6	\$1,974,000.00	4.59%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,000.00	0.77%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,694,171.94	3.94%	0	\$0.00	NA	0	\$	
	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK								
	PLAINS COMMERCE BANK A CORPORATION	1	\$362,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,130,000.00	2.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,401,000.00	3.26%	0	\$0.00	NA	0	\$
	RMR FINANCIAL	1	\$373,000.00	0.87%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$417,000.00	0.97%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$542,000.00	1.26%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$578,250.00	1.34%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$167,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$143,773.38	0.33%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$947,553.49	2.2%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$113,329.05	0.26%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$540,000.00	1.26%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$232,666.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$389,425.46	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$241,650.00	0.56%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$627,000.00	1.46%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$522,500.00	1.22%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,800.00	0.44%	0	\$0.00	NA	0	\$
Total		140	\$43,001,365.50	100%	0	\$0.00		0	\$
3140F16A5	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,850.00	6.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A	1	\$79,425.00	7.86%	0	\$0.00	NA	0	\$

	CORPORATION								
	CAPITAL CENTRE LLC A LIMITED LIABILITY COMPANY	1	\$82,880.42	8.2%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,906.35	6.42%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$58,800.00	5.82%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.89%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,000.00	7.92%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,391.22	7.46%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,000.00	6.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$160,880.67	15.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$85,000.00	8.41%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$66,708.74	6.6%	0	\$0.00	NA	0	\$0
Total		14	\$1,010,611.49	100%	0	\$0.00		0	\$0
3140F16B3	1ST PORTFOLIO LENDING CORPORATION	1	\$95,864.74	9.39%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE INC	2	\$195,716.15	19.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$103,500.00	10.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,725.80	9.28%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,595.37	10.74%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,848.71	10.27%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,352.50	10.72%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$106,845.84	10.47%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	9.81%	0	\$0.00	NA	0	\$0
Total		10	\$1,020,449.11	100%	0	\$0.00		0	\$0
3140F16C1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,327.39	11.39%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,827.10	11.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$112,238.06	10.45%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$123,649.96	11.51%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$119,834.67	11.16%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$112,726.38	10.5%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$124,823.88	11.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$120,000.00	11.17%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$118,628.83	11.04%	0	\$0.00	NA	0	\$
Total		9	\$1,074,056.27	100%	0	\$0.00		0	\$
3140F16D9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,806.89	12.92%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$125,145.73	11.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,616.10	12.62%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,814.01	12.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$149,788.66	13.94%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$136,806.97	12.73%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,000.00	12.75%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$119,661.26	11.12%	0	\$0.00	NA	0	\$
Total		8	\$1,074,639.62	100%	0	\$0.00		0	\$
3140F16E7	ALLIED LENDING GROUP INC	1	\$350,000.00	6.86%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$175,000.00	3.43%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$312,000.00	6.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$293,594.95	5.76%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$358,000.00	7.02%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$271,893.49	5.33%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$508,000.00	9.96%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$417,000.00	8.17%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	13.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$658,000.00	12.9%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	4.49%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$667,000.00	13.08%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$164,767.52	3.22%	0	\$0.00	NA	0	0
Total		16	\$5,101,255.96	100%	0	\$0.00		0	0
3140F16F4	APEX HOME LOANS INC	1	\$294,203.81	6.21%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	7.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$283,929.82	5.99%	0	\$0.00	NA	0	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$155,000.00	3.27%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	8.35%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$249,639.79	5.27%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$268,620.98	5.67%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$469,337.78	9.9%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING LLC	1	\$285,000.00	6.01%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$399,448.91	8.42%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,700.00	3.83%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,900.00	5.69%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$193,000.00	4.07%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,600.00	7.29%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	1	\$297,000.00	6.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,000.00	5.97%	0	\$0.00	NA	0	0
Total		16	\$4,741,381.09	100%	0	\$0.00		0	0
3140F16G2	AMERICAN EQUITY MORTGAGE INC	2	\$193,708.96	17.88%	0	\$0.00	NA	0	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,471.48	9%	0	\$0.00	NA	0	0
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$102,375.01	9.45%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE INC	1	\$87,351.77	8.06%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,645.79	9.57%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$102,939.26	9.5%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$91,178.06	8.42%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$103,863.05	9.59%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$90,589.76	8.36%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$110,000.00	10.17%	0	\$0.00	NA	0	0
Total		11	\$1,083,123.14	100%	0	\$0.00		0	0
3140F16H0	AMERICAN SECURITY MORTGAGE CORP	1	\$72,901.67	7.21%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$50,000.00	4.95%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,894.65	7.91%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$71,089.00	7.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$78,791.72	7.8%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$48,000.00	4.75%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$32,323.92	3.2%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$74,369.80	7.36%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$52,311.03	5.18%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$83,425.00	8.25%	0	\$0.00	NA	0	0

	LIMITED								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	6.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,852.36	10.87%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$48,150.00	4.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$84,688.07	8.38%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$54,846.57	5.42%	0	\$0.00	NA	0	\$
Total		16	\$1,010,643.79	100%	0	\$0.00		0	\$
3140F16J6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,839.10	11.74%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$117,972.94	11.09%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	11.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$111,952.39	10.53%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$114,000.00	10.72%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.61%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,991.78	11.28%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,719.21	11.26%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,815.40	10.5%	0	\$0.00	NA	0	\$
Total		9	\$1,063,632.80	100%	0	\$0.00		0	\$
3140F16K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,316.57	12.85%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$149,604.20	13.51%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$125,834.08	11.36%	0	\$0.00	NA	0	\$
		1	\$131,000.00	11.83%	0	\$0.00	NA	0	\$

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION									
	MORTGAGE FINANCIAL SERVICES LLC	1	\$149,802.47	13.52%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE GROUP INC	1	\$134,500.00	12.14%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$274,662.59	24.79%	0	\$0.00	NA	0	\$	
Total		8	\$1,107,719.91	100%	0	\$0.00		0	\$	
3140F16L1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$193,065.14	4.23%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,300.00	3.95%	0	\$0.00	NA	0	\$	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$377,000.00	8.26%	0	\$0.00	NA	0	\$	
	CAPSTAR LENDING LLC	1	\$376,000.00	8.24%	0	\$0.00	NA	0	\$	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$408,000.00	8.94%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	7.72%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$159,900.00	3.5%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,000.00	4.05%	0	\$0.00	NA	0	\$	
	FIRST CENTURY BANK N A A CORPORATION	1	\$302,000.00	6.61%	0	\$0.00	NA	0	\$	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$396,000.00	8.67%	0	\$0.00	NA	0	\$	
	INTERFIRST MORTGAGE COMPANY	1	\$181,200.00	3.97%	0	\$0.00	NA	0	\$	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$332,750.00	7.29%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,000.00	9.99%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,000.00	6.02%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC. (700081)	1	\$247,000.00	5.41%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$144,100.00	3.15%	0	\$0.00	NA	0	\$	
Total		16	\$4,565,815.14	100%	0	\$0.00		0	\$	
3140F16M9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,664.00	13.31%	0	\$0.00	NA	0	\$	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,732.58	13.41%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,169.00	13.65%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	12.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,894.21	24.75%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	12.09%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,400.00	10.6%	0	\$0.00	NA	0	0
Total		8	\$1,041,859.79	100%	0	\$0.00		0	0
3140F16N7	BELL STATE BANK AND TRUST	1	\$100,000.00	7.66%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,000.00	6.59%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	1	\$101,250.00	7.75%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	6.66%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$85,400.00	6.54%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,120.00	7.59%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$88,350.00	6.77%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$86,400.00	6.62%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$108,600.00	8.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,000.00	7.04%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	6.89%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$181,850.00	13.92%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$100,000.00	7.65%	0	\$0.00	NA	0	0
Total		14	\$1,305,970.00	100%	0	\$0.00		0	0
3140F16P2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$111,053.57	10.48%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,437.24	11.65%	0	\$0.00	NA	0	0
		1	\$111,453.04	10.52%	0	\$0.00	NA	0	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION									
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$111,400.00	10.52%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	10.86%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$123,405.00	11.65%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORPORATION	1	\$120,100.00	11.34%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,343.96	11.17%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,000.00	11.81%	0	\$0.00	NA	0	\$	
Total		9	\$1,059,192.81	100%	0	\$0.00		0	\$	
3140F16Q0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,418.80	12.51%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$136,694.75	12.44%	0	\$0.00	NA	0	\$	
	HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$134,000.00	12.2%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$139,418.17	12.69%	0	\$0.00	NA	0	\$	
	MCS MORTGAGE BANKERS INC A CORPROATION	1	\$129,204.64	11.76%	0	\$0.00	NA	0	\$	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$139,638.87	12.71%	0	\$0.00	NA	0	\$	
	REGENCY MORTGAGE CORP	1	\$149,702.47	13.63%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$132,500.00	12.06%	0	\$0.00	NA	0	\$	
Total		8	\$1,098,577.70	100%	0	\$0.00		0	\$	
3140F16R8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$174,400.00	14.71%	0	\$0.00	NA	0	\$	
	APEX HOME LOANS INC A CORPORATION	1	\$323,940.31	27.33%	0	\$0.00	NA	0	\$	
	FIDELITY BANK A SAVINGS BANK	1	\$195,000.00	16.45%	0	\$0.00	NA	0	\$	
	MORTGAGE TRUST INC A CORPORATION	1	\$112,500.00	9.49%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,300.00	17.24%	0	\$0.00	NA	0	\$	

		SOUTHWEST FUNDING LP	1	\$175,200.00	14.78%	0	\$0.00	NA	0	0
Total			6	\$1,185,340.31	100%	0	\$0.00		0	0
3140F16S6		AMERICAN EQUITY MORTGAGE INC	1	\$116,000.00	9.71%	0	\$0.00	NA	0	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	10.46%	0	\$0.00	NA	0	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,800.00	10.11%	0	\$0.00	NA	0	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$123,500.00	10.34%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,100.00	9.72%	0	\$0.00	NA	0	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	10.05%	0	\$0.00	NA	0	0
		MONARCH BANK	1	\$113,400.00	9.49%	0	\$0.00	NA	0	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,000.00	10.46%	0	\$0.00	NA	0	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$123,300.00	10.32%	0	\$0.00	NA	0	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$111,500.00	9.34%	0	\$0.00	NA	0	0
Total			10	\$1,194,600.00	100%	0	\$0.00		0	0
3140F1A28		BARRON & ASSOCIATES	1	\$62,010.00	2.81%	0	\$0.00	NA	0	0
		CAPITAL CONCEPTS INC	1	\$84,000.00	3.81%	0	\$0.00	NA	0	0
		FIDELITY FUNDING CO., INC	1	\$69,911.93	3.17%	0	\$0.00	NA	0	0
		HI-TECH MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA	0	0
		KEYSTONE MORTGAGE	1	\$82,400.87	3.74%	0	\$0.00	NA	0	0
		RELIANCE FINANCIAL GROUP, INC	1	\$58,500.00	2.66%	0	\$0.00	NA	0	0
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$68,676.00	3.12%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$59,173.73	2.69%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	22	\$1,558,465.18	70.74%	0	\$0.00	NA	0	0
		WESTERN PIONEER FINANCIAL INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0	0
Total			31	\$2,203,137.71	100%	0	\$0.00		0	0
3140F1A36		CAPITAL CONCEPTS INC	4	\$417,866.78	19.23%	0	\$0.00	NA	0	0
		KAYE FINANCIAL CORPORATION	1	\$101,900.00	4.69%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$90,000.00	4.14%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	16	\$1,563,445.00	71.94%	0	\$0.00	NA	0	0
Total			22	\$2,173,211.78	100%	0	\$0.00		0	0
3140F1A44		UNITED WHOLESALE MORTGAGE	27	\$3,422,963.04	100%	0	\$0.00	NA	0	0
Total			27	\$3,422,963.04	100%	0	\$0.00		0	0

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3140F1A51		1ST RE SERVICES, INC	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$
		DOLAN GADDI LENDING, INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE SERVICES	1	\$374,400.00	0.99%	0	\$0.00	NA	0	\$
		FIRST NATIONAL FINANCING INC	2	\$472,000.00	1.25%	0	\$0.00	NA	0	\$
		PACIFIC ONE LENDING	1	\$319,500.00	0.85%	0	\$0.00	NA	0	\$
		PREMIERE FINANCIAL	1	\$406,000.00	1.08%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$307,650.00	0.82%	0	\$0.00	NA	0	\$
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,700.00	0.44%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	114	\$34,847,971.45	92.34%	0	\$0.00	NA	0	\$
		US MORTGAGE OF FLORIDA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
Total			125	\$37,737,221.45	100%	0	\$0.00		0	\$
3140F1A69		ARROWHEAD CAPITAL CORPORATION	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$
		C2 FINANCIAL CORPORATION	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$
		DOMINION CAPITAL MORTGAGE INC	1	\$265,050.00	2.86%	0	\$0.00	NA	0	\$
		EZ FUNDINGS, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE INC	1	\$300,000.00	3.24%	0	\$0.00	NA	0	\$
		PACIFIC ONE LENDING	1	\$414,200.00	4.47%	0	\$0.00	NA	0	\$
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$396,800.00	4.28%	0	\$0.00	NA	0	\$
		THE MORTGAGE SERVICES, INC	1	\$363,850.00	3.92%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	24	\$6,657,683.69	71.81%	0	\$0.00	NA	0	\$
Total			32	\$9,270,583.69	100%	0	\$0.00		0	\$
3140F1A77		MORTGAGE 4 U LLC	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	37	\$10,848,770.00	99.21%	0	\$0.00	NA	0	\$
Total			38	\$10,935,020.00	100%	0	\$0.00		0	\$
3140F1A85		SUNWEST EDUCATIONAL CREDIT UNION	1	\$311,850.00	6.25%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,674,996.80	93.75%	0	\$0.00	NA	0	\$
Total			14	\$4,986,846.80	100%	0	\$0.00		0	\$
3140F1A93		CHOICE FINANCIAL GROUP	1	\$305,550.00	6.44%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$190,350.00	4.01%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	13	\$4,245,983.33	89.55%	0	\$0.00	NA	0	\$
Total			15	\$4,741,883.33	100%	0	\$0.00		0	\$
3140F1AQ5		MORTGAGE 4 U LLC	1	\$308,000.00	5.52%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$225,000.00	4.03%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	16	\$5,048,449.33	90.45%	0	\$0.00	NA	0	\$

Total			18	\$5,581,449.33	100%	0	\$0.00		0	\$
3140F1AR3		UNITED WHOLESALE MORTGAGE	16	\$4,741,450.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,741,450.00	100%	0	\$0.00		0	\$
3140F1AS1		AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	1.3%	0	\$0.00	NA	0	\$
		BAYVIEW RESIDENTIAL BROKERAGE	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$
		GREAT LAKES CREDIT UNION INC	1	\$366,400.00	1.24%	0	\$0.00	NA	0	\$
		MDC FINANCIAL SERVICE GROUP, INC	2	\$747,250.00	2.54%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$261,000.00	0.89%	0	\$0.00	NA	0	\$
		STATEWIDE MORTGAGE LLC	1	\$326,030.00	1.11%	0	\$0.00	NA	0	\$
		SUMMIT LENDING & REALTY	1	\$378,250.00	1.28%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	82	\$25,581,794.12	86.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$739,500.00	2.51%	0	\$0.00	NA	0	\$
Total			93	\$29,454,224.12	100%	0	\$0.00		0	\$
3140F1AT9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,000.00	2.94%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$499,311.13	5.18%	0	\$0.00	NA	0	\$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$234,900.00	2.44%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	1	\$327,750.00	3.4%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	30	\$8,300,618.23	86.04%	0	\$0.00	NA	0	\$
Total			34	\$9,646,579.36	100%	0	\$0.00		0	\$
3140F1AU6		EXCEL MORTGAGE SERVICES	1	\$619,066.18	1.59%	0	\$0.00	NA	0	\$
		FAMILY MORTGAGE, INC	1	\$271,921.00	0.7%	0	\$0.00	NA	0	\$
		GREENWAY FUNDING GROUP, INC	1	\$150,750.00	0.39%	0	\$0.00	NA	0	\$
		KAMA'AINA MORTGAGE GROUP, INC	1	\$248,000.00	0.64%	0	\$0.00	NA	0	\$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$255,000.00	0.66%	0	\$0.00	NA	0	\$
		SHORE MORTGAGE	2	\$363,939.42	0.94%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	122	\$36,414,026.68	93.76%	0	\$0.00	NA	0	\$
		US MORTGAGE OF FLORIDA	1	\$99,849.38	0.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$
Total			131	\$38,839,552.66	100%	0	\$0.00		0	\$
3140F1AV4		HOME PLACE MORTGAGE LOANS INC	1	\$238,500.00	4.8%	0	\$0.00	NA	0	\$

	ICON MORTGAGE LENDING INC	1	\$234,175.00	4.71%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$384,000.00	7.73%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$4,112,532.40	82.76%	0	\$0.00	NA	0	0
Total		16	\$4,969,207.40	100%	0	\$0.00		0	0
3140F1AW2	FN FINANCING	1	\$260,000.00	2.72%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$279,000.00	2.92%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	27	\$9,006,750.00	94.36%	0	\$0.00	NA	0	0
Total		29	\$9,545,750.00	100%	0	\$0.00		0	0
3140F1AX0	LANDINGS CREDIT UNION	1	\$81,060.00	2.56%	0	\$0.00	NA	0	0
	PINNACLE LENDING GROUP INC	1	\$100,000.00	3.16%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$2,983,476.49	94.28%	0	\$0.00	NA	0	0
Total		34	\$3,164,536.49	100%	0	\$0.00		0	0
3140F1AY8	ALLIANCE WEST MORTGAGE, INC	1	\$380,000.00	1.92%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$144,000.00	0.73%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	0
	ELOAN GROUP, INC	1	\$386,250.00	1.95%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	1.14%	0	\$0.00	NA	0	0
	JDM FUNDING CORPORATION	1	\$504,256.03	2.55%	0	\$0.00	NA	0	0
	K PACIFIC MORTGAGE	1	\$302,500.00	1.53%	0	\$0.00	NA	0	0
	MBS CAPITAL GROUP INC	1	\$208,000.00	1.05%	0	\$0.00	NA	0	0
	PREMIERE FINANCIAL	1	\$371,750.00	1.88%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE LLC	1	\$194,925.00	0.98%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$225,000.00	1.14%	0	\$0.00	NA	0	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$225,000.00	1.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	53	\$16,392,734.00	82.78%	0	\$0.00	NA	0	0
Total		65	\$19,800,415.03	100%	0	\$0.00		0	0
3140F1AZ5	FORUM MORTGAGE BANCORP	1	\$132,145.00	2.73%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$149,360.00	3.09%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$367,350.00	7.59%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$148,200.00	3.06%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	31	\$4,041,792.00	83.53%	0	\$0.00	NA	0	0
Total		37	\$4,838,847.00	100%	0	\$0.00		0	0
3140F1BA9	EZ FUNDINGS, INC	1	\$417,000.00	8.98%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$217,500.00	4.69%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$367,500.00	7.92%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$3,639,750.46	78.41%	0	\$0.00	NA	0	0
Total		17	\$4,641,750.46	100%	0	\$0.00		0	0

3140F1BB7	UNITED WHOLESALE MORTGAGE	22	\$5,466,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,466,450.00	100%	0	\$0.00		0	\$0.00
3140F1BC5	BRIDGEWAY FINANCIAL, LLC	1	\$176,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$283,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	SURE FUND MORTGAGE	1	\$413,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,855,400.00	88.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,727,400.00	100%	0	\$0.00		0	\$0.00
3140F1BD3	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$255,000.00	1%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$433,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORP	1	\$485,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$350,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$22,655,061.52	89.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,403,461.52	100%	0	\$0.00		0	\$0.00
3140F1BE1	A & D MORTGAGE, LLC	1	\$227,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$495,750.00	5.51%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$255,075.00	2.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$441,050.00	4.9%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$301,625.00	3.35%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$251,370.00	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,030,645.00	78.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,003,015.00	100%	0	\$0.00		0	\$0.00
3140F1BF8	DMI FINANCIAL INC	1	\$140,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$145,985.00	3.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,459,657.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,031,242.00	100%	0	\$0.00		0	\$0.00
3140F1BG6	BRIK HOME LOANS	1	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$400,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$188,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	IFINANCE MORTGAGE INC	1	\$417,000.00	1.54%	0	\$0.00	NA	0	0
	KELLY MORTGAGE AND REALTY, INC	1	\$400,000.00	1.48%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$354,000.00	1.31%	0	\$0.00	NA	0	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$328,500.00	1.22%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$414,000.00	1.53%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$188,875.00	0.7%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$205,000.00	0.76%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,700.00	0.72%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$272,800.00	1.01%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	68	\$22,773,542.92	84.31%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$220,500.00	0.82%	0	\$0.00	NA	0	0
Total		82	\$27,010,717.92	100%	0	\$0.00		0	0
3140F1BH4	BROOK MORTGAGE CORP	1	\$166,000.00	0.91%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA	0	0
	CHOICE MORTGAGE BANK	1	\$287,000.00	1.58%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$417,000.00	2.29%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, N.A	1	\$140,160.00	0.77%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LLC	1	\$204,000.00	1.12%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$558,000.00	3.07%	0	\$0.00	NA	0	0
	SIMPLY HOME LENDING INC	1	\$260,000.00	1.43%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	55	\$15,490,130.00	85.08%	0	\$0.00	NA	0	0
Total		65	\$18,203,290.00	100%	0	\$0.00		0	0
3140F1BJ0	HOME PLACE MORTGAGE LOANS INC	1	\$307,500.00	1.16%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$380,000.00	1.43%	0	\$0.00	NA	0	0
	MORTGAGEONE, INC	1	\$352,500.00	1.33%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$804,850.00	3.04%	0	\$0.00	NA	0	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,372.00	0.94%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	78	\$24,418,628.59	92.1%	0	\$0.00	NA	0	0
Total		84	\$26,513,850.59	100%	0	\$0.00		0	0
3140F1BK7	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$379,950.00	4.1%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	1.95%	0	\$0.00	NA	0	0

	E-FINANCE MORTGAGE, LLC	1	\$228,000.00	2.46%	0	\$0.00	NA	0	0
	ELOAN GROUP, INC	1	\$333,000.00	3.6%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	1	\$299,250.00	3.23%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORP	1	\$325,250.00	3.51%	0	\$0.00	NA	0	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$403,750.00	4.36%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$180,000.00	1.94%	0	\$0.00	NA	0	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$361,500.00	3.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$6,188,664.61	66.86%	0	\$0.00	NA	0	0
	US MORTGAGE SERVICES	1	\$376,000.00	4.08%	0	\$0.00	NA	0	0
Total		32	\$9,255,864.61	100%	0	\$0.00		0	0
3140F1BL5	PENINSULA MORTGAGE, INC	1	\$231,200.00	4.53%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LLC	1	\$228,750.00	4.49%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$194,485.00	3.81%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,445,016.97	87.17%	0	\$0.00	NA	0	0
Total		20	\$5,099,451.97	100%	0	\$0.00		0	0
3140F1BM3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.41%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$300,750.00	0.69%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$201,875.00	0.46%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC	1	\$305,240.00	0.7%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, N.A	1	\$192,000.00	0.44%	0	\$0.00	NA	0	0
	ORANGE COUNTY CAPITAL	1	\$387,900.00	0.89%	0	\$0.00	NA	0	0
	PATRIOT HOME MORTGAGE	1	\$337,500.00	0.77%	0	\$0.00	NA	0	0
	PREFERRED LENDING GROUP	1	\$583,158.56	1.34%	0	\$0.00	NA	0	0
	RELITRUST MORTGAGE	2	\$605,500.00	1.39%	0	\$0.00	NA	0	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$212,000.00	0.49%	0	\$0.00	NA	0	0
	ST CLAIR FINANCIAL CORP	1	\$260,000.00	0.6%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	125	\$39,702,771.21	90.96%	0	\$0.00	NA	0	0
	US MORTGAGE OF FLORIDA	1	\$180,600.00	0.41%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$199,500.00	0.45%	0	\$0.00	NA	0	0
Total		139	\$43,648,794.77	100%	0	\$0.00		0	0
3140F1BN1	PREMIERE FINANCIAL	1	\$154,550.00	4.51%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$164,350.00	4.79%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	19	\$3,108,700.00	90.7%	0	\$0.00	NA	0	0
Total		21	\$3,427,600.00	100%	0	\$0.00		0	0
3140F1BP6	UNITED WHOLESALE MORTGAGE	16	\$4,804,794.64	100%	0	\$0.00	NA	0	0
Total		16	\$4,804,794.64	100%	0	\$0.00		0	0

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3140F1BQ4	C2 FINANCIAL CORPORATION	1	\$400,000.00	2.56%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$174,500.00	1.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	59	\$15,052,416.00	96.32%	0	\$0.00	NA	0	\$
Total		61	\$15,626,916.00	100%	0	\$0.00		0	\$
3140F1BR2	BRIDGEWAY FINANCIAL, LLC	1	\$166,400.00	3.31%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING CO., INC	1	\$180,854.49	3.59%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$342,000.00	6.8%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$154,500.00	3.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,187,443.26	83.23%	0	\$0.00	NA	0	\$
Total		21	\$5,031,197.75	100%	0	\$0.00		0	\$
3140F1C75	FNB WICHITA FALLS	1	\$231,634.89	36.13%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$111,835.00	17.44%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$297,659.92	46.43%	0	\$0.00	NA	0	\$
Total		3	\$641,129.81	100%	0	\$0.00		0	\$
3140F1C83	CORNERSTONE HOME LENDING, INC	7	\$624,168.38	59.31%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$71,306.00	6.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$104,855.34	9.96%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$74,889.51	7.12%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	2	\$177,091.94	16.83%	0	\$0.00	NA	0	\$
Total		12	\$1,052,311.17	100%	0	\$0.00		0	\$
3140F1C91	CITIZENS BANK OF LAS CRUCES	1	\$119,727.25	9.16%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	10	\$1,186,786.06	90.84%	0	\$0.00	NA	0	\$
Total		11	\$1,306,513.31	100%	0	\$0.00		0	\$
3140F1DA7	ALLIANCE BANK	1	\$124,970.62	3.81%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$124,919.75	3.8%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	16	\$2,212,825.00	67.39%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$144,791.08	4.41%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	4.26%	0	\$0.00	NA	0	\$
	R BANK	1	\$125,414.96	3.82%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	2	\$284,842.60	8.67%	0	\$0.00	NA	0	\$
Total		24	\$3,283,764.01	100%	0	\$0.00		0	\$
3140F1DB5	CITIZENS NATL HENDERSON	1	\$154,876.65	11.92%	0	\$0.00	NA	0	\$

		CORNERSTONE HOME LENDING, INC	7	\$1,144,917.06	88.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,793.71	100%	0	\$0.00		0	\$0.00
3140F1DC3		CORNERSTONE HOME LENDING, INC	10	\$1,361,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,944.44	100%	0	\$0.00		0	\$0.00
3140F1DD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$815,499.51	32.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$1,400,679.09	55.75%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$296,400.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,512,578.60	100%	0	\$0.00		0	\$0.00
3140F1DE9		CORNERSTONE HOME LENDING, INC	4	\$1,088,905.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,905.68	100%	0	\$0.00		0	\$0.00
3140F1DF6		CORNERSTONE HOME LENDING, INC	12	\$946,142.24	72.65%	0	\$0.00	NA	0	\$0.00
		ECU MORTGAGE	1	\$86,293.76	6.63%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$87,896.68	6.75%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$92,288.98	7.09%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$89,744.51	6.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,302,366.17	100%	0	\$0.00		0	\$0.00
3140F1DG4		CORNERSTONE HOME LENDING, INC	6	\$903,003.52	88.65%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$115,589.71	11.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,593.23	100%	0	\$0.00		0	\$0.00
3140F1DH2		CORNERSTONE HOME LENDING, INC	6	\$550,159.51	54%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$93,473.92	9.17%	0	\$0.00	NA	0	\$0.00
		FNB WICHITA FALLS	1	\$103,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$182,559.28	17.92%	0	\$0.00	NA	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$89,179.71	8.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,872.42	100%	0	\$0.00		0	\$0.00
3140F1DJ8		CORNERSTONE HOME LENDING, INC	3	\$892,226.00	47.89%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$632,640.00	33.95%	0	\$0.00	NA	0	\$0.00
		FNB DURANGO	1	\$338,400.00	18.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,863,266.00	100%	0	\$0.00		0	\$0.00

3140F1DK5	CORNERSTONE HOME LENDING, INC	7	\$955,305.00	87.23%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$139,898.14	12.77%	0	\$0.00	NA	0	\$
Total		8	\$1,095,203.14	100%	0	\$0.00		0	\$
3140F1DL3	CORNERSTONE HOME LENDING, INC	1	\$228,000.00	34.83%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$426,608.01	65.17%	0	\$0.00	NA	0	\$
Total		3	\$654,608.01	100%	0	\$0.00		0	\$
3140F1DM1	CMC HOME LENDING	1	\$175,000.00	12.88%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$809,000.00	59.53%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$375,000.00	27.59%	0	\$0.00	NA	0	\$
Total		5	\$1,359,000.00	100%	0	\$0.00		0	\$
3140F1DN9	CMC HOME LENDING	1	\$382,850.00	30.78%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$860,858.87	69.22%	0	\$0.00	NA	0	\$
Total		4	\$1,243,708.87	100%	0	\$0.00		0	\$
3140F1DP4	CITIZENS NATL HENDERSON	1	\$192,000.00	8.05%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$294,500.00	12.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$1,331,086.00	55.79%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$568,155.00	23.82%	0	\$0.00	NA	0	\$
Total		8	\$2,385,741.00	100%	0	\$0.00		0	\$
3140F1DQ2	CORNERSTONE HOME LENDING, INC	3	\$1,080,893.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,080,893.00	100%	0	\$0.00		0	\$
3140F1DR0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$368,658.00	30.65%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	34.67%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	34.68%	0	\$0.00	NA	0	\$
Total		3	\$1,202,658.00	100%	0	\$0.00		0	\$
3140F1K27	WEICHERT FINANCIAL SERVICES	22	\$4,949,919.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,949,919.00	100%	0	\$0.00		0	\$
3140F1KY7	WEICHERT FINANCIAL SERVICES	28	\$7,000,404.12	100%	0	\$0.00	NA	0	\$

Total			28	\$7,000,404.12	100%	0	\$0.00		0	\$0.00
3140F1KZ4		WEICHERT FINANCIAL SERVICES	16	\$5,000,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,067.00	100%	0	\$0.00		0	\$0.00
3140F1L91		CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,319.30	3.36%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,628,917.52	96.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,720,236.82	100%	0	\$0.00		0	\$0.00
3140F1M74		MORTGAGE ASSURANCE INC	1	\$54,375.00	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$2,343,750.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,398,125.00	100%	0	\$0.00		0	\$0.00
3140F1M82		CHURCHILL MORTGAGE CORPORATION	1	\$86,802.52	6.57%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$109,837.95	8.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$105,594.36	8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$106,200.00	8.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$755,800.00	57.23%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$101,456.85	7.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,320,691.68	100%	0	\$0.00		0	\$0.00
3140F1M90		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,532.06	1.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$4,540,922.37	95.98%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$109,848.45	2.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,731,302.88	100%	0	\$0.00		0	\$0.00
3140F1MB5		NATIONSTARMORTGAGE	11	\$1,255,584.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,584.26	100%	0	\$0.00		0	\$0.00
3140F1MC3		AMERISAVE MORTGAGE CORPORATION	1	\$119,573.10	4.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	22	\$2,500,358.23	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,619,931.33	100%	0	\$0.00		0	\$0.00
3140F1MD1		NATIONSTARMORTGAGE	15	\$2,057,459.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,057,459.15	100%	0	\$0.00		0	\$0.00
3140F1ME9		NATIONSTARMORTGAGE	7	\$1,282,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,062.49	100%	0	\$0.00		0	\$0.00

3140F1MF6		MORTGAGE ASSURANCE INC	1	\$156,190.06	5.4%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$2,735,300.00	94.6%	0	\$0.00	NA	0	\$
Total			11	\$2,891,490.06	100%	0	\$0.00		0	\$
3140F1N24		CBC NATIONAL BANK	1	\$108,451.55	3.17%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC	1	\$101,576.98	2.97%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	31	\$3,006,743.63	87.93%	0	\$0.00	NA	0	\$
		OVM FINANCIAL, INC	1	\$102,035.69	2.98%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$100,505.48	2.95%	0	\$0.00	NA	0	\$
Total			35	\$3,419,313.33	100%	0	\$0.00		0	\$
3140F1N32		NATIONSTARMORTGAGE	47	\$4,579,882.76	100%	0	\$0.00	NA	0	\$
Total			47	\$4,579,882.76	100%	0	\$0.00		0	\$
3140F1N40		AMCAP MORTGAGE, LTD	1	\$118,516.44	4.35%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$2,603,149.94	95.65%	0	\$0.00	NA	0	\$
Total			23	\$2,721,666.38	100%	0	\$0.00		0	\$
3140F1N57		AMERICAN EQUITY MORTGAGE, INC	1	\$191,300.00	6.81%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	10	\$2,618,400.00	93.19%	0	\$0.00	NA	0	\$
Total			11	\$2,809,700.00	100%	0	\$0.00		0	\$
3140F1N65		FIRST PRIORITY FINANCIAL, INC	1	\$147,398.10	3.86%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	27	\$3,671,611.06	96.14%	0	\$0.00	NA	0	\$
Total			28	\$3,819,009.16	100%	0	\$0.00		0	\$
3140F1N73		CHURCHILL MORTGAGE CORPORATION	1	\$142,991.84	2.9%	0	\$0.00	NA	0	\$
		GSF MORTGAGE CORPORATION	1	\$144,871.68	2.94%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	34	\$4,637,802.35	94.16%	0	\$0.00	NA	0	\$
Total			36	\$4,925,665.87	100%	0	\$0.00		0	\$
3140F1N81		AMERICAN EQUITY MORTGAGE, INC	1	\$167,509.50	2.8%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$313,016.72	5.22%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	33	\$5,358,051.99	89.44%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC	1	\$152,345.91	2.54%	0	\$0.00	NA	0	\$
Total			37	\$5,990,924.12	100%	0	\$0.00		0	\$
3140F1N99		NATIONSTARMORTGAGE	7	\$1,121,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,121,350.00	100%	0	\$0.00		0	\$
3140F1NA6		NATIONSTARMORTGAGE	21	\$2,099,500.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,099,500.00	100%	0	\$0.00		0	\$

3140F1NB4	CBC NATIONAL BANK	1	\$124,815.85	10.22%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,000.00	10.24%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$124,823.88	10.22%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC	1	\$119,743.33	9.81%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$116,000.00	9.5%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$363,900.00	29.8%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	2	\$246,842.33	20.21%	0	\$0.00	NA	0	0
Total		10	\$1,221,125.39	100%	0	\$0.00		0	0
3140F1NC2	AMERISAVE MORTGAGE CORPORATION	1	\$112,351.86	3.27%	0	\$0.00	NA	0	0
	GREENLIGHT LOANS	1	\$116,456.63	3.39%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	26	\$3,097,988.00	90.12%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$110,700.00	3.22%	0	\$0.00	NA	0	0
Total		29	\$3,437,496.49	100%	0	\$0.00		0	0
3140F1ND0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,361.50	10.24%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	2	\$286,861.08	20.49%	0	\$0.00	NA	0	0
	MILEND, INC	1	\$125,814.37	8.99%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	6	\$843,750.00	60.28%	0	\$0.00	NA	0	0
Total		10	\$1,399,786.95	100%	0	\$0.00		0	0
3140F1NE8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,264.52	2.55%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$288,097.74	5.28%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	36	\$5,024,165.00	92.17%	0	\$0.00	NA	0	0
Total		39	\$5,451,527.26	100%	0	\$0.00		0	0
3140F1NF5	NATIONSTARMORTGAGE	21	\$2,747,435.73	100%	0	\$0.00	NA	0	0
Total		21	\$2,747,435.73	100%	0	\$0.00		0	0
3140F1NG3	ALLEN TATE MORTGAGE SERVICES, INC	1	\$157,273.07	3%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$331,514.55	6.33%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$156,409.24	2.99%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$163,533.04	3.12%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$166,500.00	3.18%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$330,917.26	6.32%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$171,467.02	3.27%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	20	\$3,275,290.69	62.51%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$160,762.82	3.07%	0	\$0.00	NA	0	0

		TOP FLITE FINANCIAL, INC	2	\$325,969.66	6.21%	0	\$0.00	NA	0	0
Total			32	\$5,239,637.35	100%	0	\$0.00		0	0
3140F1NH1		GOLDEN EMPIRE MORTGAGE, INC	1	\$164,213.24	3.5%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,799.43	3.3%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	27	\$4,370,628.60	93.2%	0	\$0.00	NA	0	0
Total			29	\$4,689,641.27	100%	0	\$0.00		0	0
3140F1NJ7		NATIONSTARMORTGAGE	19	\$3,554,349.28	100%	0	\$0.00	NA	0	0
Total			19	\$3,554,349.28	100%	0	\$0.00		0	0
3140F1NK4		CHURCHILL MORTGAGE CORPORATION	1	\$330,054.81	3.14%	0	\$0.00	NA	0	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$337,500.00	3.21%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL, INC	1	\$416,425.49	3.96%	0	\$0.00	NA	0	0
		FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	2.95%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$380,000.00	3.62%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$855,219.92	8.14%	0	\$0.00	NA	0	0
		HOMESTAR FINANCIAL CORPORATION	1	\$411,445.02	3.92%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$506,101.77	4.82%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	21	\$6,307,267.72	60.02%	0	\$0.00	NA	0	0
		PLAZA HOME MORTGAGE, INC	1	\$429,407.58	4.09%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	1	\$224,497.19	2.13%	0	\$0.00	NA	0	0
Total			34	\$10,507,919.50	100%	0	\$0.00		0	0
3140F1NL2		FREEDOM MORTGAGE CORPORATION	2	\$918,306.42	6.98%	0	\$0.00	NA	0	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$671,265.47	5.1%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$222,400.00	1.69%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	39	\$11,124,900.00	84.57%	0	\$0.00	NA	0	0
		SHAMROCK FINANCIAL CORPORATION	1	\$217,269.96	1.66%	0	\$0.00	NA	0	0
Total			46	\$13,154,141.85	100%	0	\$0.00		0	0
3140F1NM0		NATIONSTARMORTGAGE	15	\$3,791,803.07	100%	0	\$0.00	NA	0	0
Total			15	\$3,791,803.07	100%	0	\$0.00		0	0
3140F1NP3		FREEDOM MORTGAGE CORPORATION	3	\$1,262,342.44	24.59%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	11	\$3,872,045.53	75.41%	0	\$0.00	NA	0	0
Total			14	\$5,134,387.97	100%	0	\$0.00		0	0

3140F1NQ1	MCS MORTGAGE BANKERS, INC	1	\$414,936.52	8.64%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	17	\$4,387,322.86	91.36%	0	\$0.00	NA	0	0
Total		18	\$4,802,259.38	100%	0	\$0.00		0	0
3140F1NR9	NATIONSTARMORTGAGE	5	\$1,166,250.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,166,250.00	100%	0	\$0.00		0	0
3140F1NS7	NATIONSTARMORTGAGE	16	\$4,068,550.00	100%	0	\$0.00	NA	0	0
Total		16	\$4,068,550.00	100%	0	\$0.00		0	0
3140F1NT5	NATIONSTARMORTGAGE	4	\$1,253,150.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,253,150.00	100%	0	\$0.00		0	0
3140F1NU2	NATIONSTARMORTGAGE	5	\$1,221,595.97	100%	0	\$0.00	NA	0	0
Total		5	\$1,221,595.97	100%	0	\$0.00		0	0
3140F1NV0	ALLEN TATE MORTGAGE SERVICES, INC	1	\$136,793.66	8.34%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,780.10	8.89%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	3	\$373,833.00	22.79%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$141,382.23	8.62%	0	\$0.00	NA	0	0
	GTL INVESTMENTS, INC	1	\$141,000.00	8.59%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	3	\$407,900.00	24.86%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$144,900.00	8.83%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$148,925.35	9.08%	0	\$0.00	NA	0	0
Total		12	\$1,640,514.34	100%	0	\$0.00		0	0
3140F1NW8	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$211,777.80	14.94%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	5	\$1,205,800.00	85.06%	0	\$0.00	NA	0	0
Total		6	\$1,417,577.80	100%	0	\$0.00		0	0
3140F1NX6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,279.49	4.9%	0	\$0.00	NA	0	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$139,124.59	8.08%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	23	\$1,497,764.29	87.02%	0	\$0.00	NA	0	0
Total		26	\$1,721,168.37	100%	0	\$0.00		0	0
3140F1NY4	NATIONSTARMORTGAGE	68	\$4,776,722.11	98.48%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$73,711.40	1.52%	0	\$0.00	NA	0	0
Total		69	\$4,850,433.51	100%	0	\$0.00		0	0
3140F1NZ1	CALATLANTIC MORTGAGE, INC	1	\$69,000.00	6.39%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL, INC	1	\$99,568.16	9.22%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	9	\$846,876.70	78.4%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$64,716.47	5.99%	0	\$0.00	NA	0	0
Total		12	\$1,080,161.33	100%	0	\$0.00		0	0
3140F1P22	NATIONSTARMORTGAGE	5	\$1,260,300.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,260,300.00	100%	0	\$0.00		0	0
3140F1P30	MORTGAGE ASSURANCE INC	1	\$305,597.04	20.51%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	4	\$1,184,200.00	79.49%	0	\$0.00	NA	0	0
Total		5	\$1,489,797.04	100%	0	\$0.00		0	0
3140F1P48	NATIONSTARMORTGAGE	11	\$2,775,608.04	100%	0	\$0.00	NA	0	0
Total		11	\$2,775,608.04	100%	0	\$0.00		0	0
3140F1P55	NATIONSTARMORTGAGE	7	\$1,683,351.90	100%	0	\$0.00	NA	0	0
Total		7	\$1,683,351.90	100%	0	\$0.00		0	0
3140F1P63	GSF MORTGAGE CORPORATION	1	\$256,082.41	4.06%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	21	\$5,467,511.37	86.76%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE, INC	1	\$578,271.54	9.18%	0	\$0.00	NA	0	0
Total		23	\$6,301,865.32	100%	0	\$0.00		0	0
3140F1P89	NATIONSTARMORTGAGE	6	\$1,233,591.06	100%	0	\$0.00	NA	0	0
Total		6	\$1,233,591.06	100%	0	\$0.00		0	0
3140F1P97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,500.00	1%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	106	\$7,121,535.34	91.93%	0	\$0.00	NA	0	0
	E&S FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	0
	EQUITY BANK	1	\$77,892.54	1.01%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,042.50	0.65%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$75,375.00	0.97%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,897.62	0.98%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$76,374.63	0.99%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$77,845.00	1%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$49,000.00	0.63%	0	\$0.00	NA	0	0
Total		115	\$7,746,462.63	100%	0	\$0.00		0	0
3140F1PA4	CHURCHILL MORTGAGE CORPORATION	1	\$119,796.00	4.63%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,476.30	4.81%	0	\$0.00	NA	0	0

		GTL INVESTMENTS, INC	1	\$117,495.54	4.54%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$2,224,363.31	86.02%	0	\$0.00	NA	0	\$
Total			22	\$2,586,131.15	100%	0	\$0.00		0	\$
3140F1PB2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,276.79	52.47%	0	\$0.00	NA	0	\$
		POLI MORTGAGE GROUP, INC	1	\$320,000.00	47.53%	0	\$0.00	NA	0	\$
Total			2	\$673,276.79	100%	0	\$0.00		0	\$
3140F1PC0		NATIONSTARMORTGAGE	12	\$3,170,985.22	100%	0	\$0.00	NA	0	\$
Total			12	\$3,170,985.22	100%	0	\$0.00		0	\$
3140F1PD8		AVEX FUNDING CORPORATION	1	\$367,368.50	8.3%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$235,644.55	5.32%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$258,408.95	5.83%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$2,793,816.00	63.09%	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK, F.S.B	1	\$356,413.19	8.04%	0	\$0.00	NA	0	\$
Total			11	\$4,428,651.19	100%	0	\$0.00		0	\$
3140F1PE6		MORTGAGE ASSURANCE INC	1	\$54,600.00	3.66%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	20	\$1,435,625.77	96.34%	0	\$0.00	NA	0	\$
Total			21	\$1,490,225.77	100%	0	\$0.00		0	\$
3140F1PF3		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$57,750.00	1.91%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	42	\$2,960,548.16	98.09%	0	\$0.00	NA	0	\$
Total			43	\$3,018,298.16	100%	0	\$0.00		0	\$
3140F1PG1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,275.71	3.96%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$50,400.00	2.01%	0	\$0.00	NA	0	\$
		CALATLANTIC MORTGAGE, INC	1	\$100,000.00	3.99%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$188,119.63	7.5%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS, INC	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	19	\$1,860,882.48	74.24%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$
Total			26	\$2,506,677.82	100%	0	\$0.00		0	\$
3140F1PH9		MORTGAGE ASSURANCE INC	2	\$191,492.16	8.21%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	22	\$2,141,792.95	91.79%	0	\$0.00	NA	0	\$
Total			24	\$2,333,285.11	100%	0	\$0.00		0	\$

3140F1PJ5		NATIONSTARMORTGAGE	40	\$3,817,035.45	100%	0	\$0.00	NA	0	0
Total			40	\$3,817,035.45	100%	0	\$0.00		0	0
3140F1PK2		GVC MORTGAGE, INC	1	\$107,910.00	9.37%	0	\$0.00	NA	0	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,000.00	9.82%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$119,120.00	10.35%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	5	\$458,500.00	39.83%	0	\$0.00	NA	0	0
		POLARIS HOME FUNDING CORP	1	\$114,000.00	9.9%	0	\$0.00	NA	0	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$120,000.00	10.42%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE, LLP	1	\$118,750.00	10.31%	0	\$0.00	NA	0	0
Total			11	\$1,151,280.00	100%	0	\$0.00		0	0
3140F1PL0		ANGEL OAK HOME LOANS LLC	1	\$110,700.00	3.32%	0	\$0.00	NA	0	0
		BRAND MORTGAGE GROUP, LLC	1	\$124,150.00	3.73%	0	\$0.00	NA	0	0
		F&B ACQUISITION GROUP LLC	1	\$124,900.00	3.75%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$119,240.53	3.58%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$120,000.00	3.6%	0	\$0.00	NA	0	0
		MORIA DEVELOPMENT, INC	1	\$119,000.00	3.57%	0	\$0.00	NA	0	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$231,650.00	6.95%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	18	\$2,154,668.32	64.69%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	1	\$112,000.00	3.36%	0	\$0.00	NA	0	0
		WOLFE FINANCIAL, INC	1	\$114,400.00	3.45%	0	\$0.00	NA	0	0
Total			28	\$3,330,708.85	100%	0	\$0.00		0	0
3140F1PM8		NATIONSTARMORTGAGE	23	\$2,681,928.30	100%	0	\$0.00	NA	0	0
Total			23	\$2,681,928.30	100%	0	\$0.00		0	0
3140F1PN6		ALLEN TATE MORTGAGE SERVICES, INC	1	\$135,120.00	3.31%	0	\$0.00	NA	0	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$125,500.00	3.08%	0	\$0.00	NA	0	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	3.31%	0	\$0.00	NA	0	0
		GTL INVESTMENTS, INC	1	\$141,525.00	3.47%	0	\$0.00	NA	0	0
		GUARANTEED RATE, INC	1	\$150,000.00	3.68%	0	\$0.00	NA	0	0
		MORTGAGE ASSURANCE INC	1	\$149,779.02	3.67%	0	\$0.00	NA	0	0
		NATIONSTARMORTGAGE	18	\$2,444,500.00	59.93%	0	\$0.00	NA	0	0
		PERL MORTGAGE, INC	1	\$126,825.00	3.11%	0	\$0.00	NA	0	0
		SIRVA MORTGAGE, INC	2	\$266,000.00	6.52%	0	\$0.00	NA	0	0
		TOP FLITE FINANCIAL, INC	2	\$270,660.00	6.64%	0	\$0.00	NA	0	0
		WOLFE FINANCIAL, INC	1	\$133,900.00	3.28%	0	\$0.00	NA	0	0
Total			30	\$4,078,809.02	100%	0	\$0.00		0	0

3140F1PP1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,833.93	2.5%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	37	\$5,141,874.62	97.5%	0	\$0.00	NA	0	\$
Total		38	\$5,273,708.55	100%	0	\$0.00		0	\$
3140F1PR7	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,050.00	3.75%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS, INC	1	\$152,100.00	3.35%	0	\$0.00	NA	0	\$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$167,658.00	3.7%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$465,375.00	10.26%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	19	\$3,108,566.36	68.53%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$306,897.81	6.77%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$165,300.00	3.64%	0	\$0.00	NA	0	\$
Total		28	\$4,535,947.17	100%	0	\$0.00		0	\$
3140F1PS5	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$159,996.00	2.9%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$5,359,537.58	97.1%	0	\$0.00	NA	0	\$
Total		34	\$5,519,533.58	100%	0	\$0.00		0	\$
3140F1PT3	AMERISAVE MORTGAGE CORPORATION	1	\$199,736.63	2.85%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$6,818,290.30	97.15%	0	\$0.00	NA	0	\$
Total		37	\$7,018,026.93	100%	0	\$0.00		0	\$
3140F1PU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$195,750.00	7.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,542,150.00	92.85%	0	\$0.00	NA	0	\$
Total		9	\$2,737,900.00	100%	0	\$0.00		0	\$
3140F1PV8	NATIONSTARMORTGAGE	56	\$15,735,759.19	96.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$610,463.18	3.73%	0	\$0.00	NA	0	\$
Total		57	\$16,346,222.37	100%	0	\$0.00		0	\$
3140F1PW6	NATIONSTARMORTGAGE	6	\$1,555,117.66	100%	0	\$0.00	NA	0	\$
Total		6	\$1,555,117.66	100%	0	\$0.00		0	\$
3140F1PX4	FREEDOM MORTGAGE CORPORATION	2	\$522,834.69	15.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	10	\$2,958,506.59	84.98%	0	\$0.00	NA	0	\$
Total		12	\$3,481,341.28	100%	0	\$0.00		0	\$
3140F1PY2	FREEDOM MORTGAGE CORPORATION	14	\$4,503,968.55	68.13%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	9	\$2,107,200.00	31.87%	0	\$0.00	NA	0	0
Total		23	\$6,611,168.55	100%	0	\$0.00		0	0
3140F1PZ9	NATIONSTARMORTGAGE	11	\$2,279,582.00	100%	0	\$0.00	NA	0	0
Total		11	\$2,279,582.00	100%	0	\$0.00		0	0
3140F1Q21	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	1.96%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$75,000.00	1.84%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE	1	\$72,000.00	1.77%	0	\$0.00	NA	0	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$72,000.00	1.77%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$50,000.00	1.23%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	2	\$134,420.78	3.3%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$63,650.00	1.56%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	41	\$2,620,024.51	64.3%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$72,892.46	1.79%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$70,000.00	1.72%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	2	\$130,000.00	3.19%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$81,700.00	2%	0	\$0.00	NA	0	0
	INDIANA MEMBERS CREDIT UNION	1	\$83,600.00	2.05%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$60,716.23	1.49%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$54,800.00	1.34%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$81,500.00	2%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$77,000.00	1.89%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$55,650.00	1.37%	0	\$0.00	NA	0	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	1.84%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$64,910.45	1.59%	0	\$0.00	NA	0	0
Total		62	\$4,074,864.43	100%	0	\$0.00		0	0
3140F1Q39	ACCUNET MORTGAGE LLC	1	\$144,550.00	1.16%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$134,900.00	1.08%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$285,941.00	2.29%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$135,900.00	1.09%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$130,440.95	1.04%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$143,797.10	1.15%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$281,106.02	2.25%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY, LLC	3	\$390,184.88	3.12%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	58	\$8,082,391.44	64.71%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$129,600.00	1.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,500.00	1.08%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$126,100.00	1.01%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$146,250.00	1.17%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,923.51	1.02%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST, INC	1	\$130,000.00	1.04%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$142,115.40	1.14%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,050.00	1.19%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$143,100.00	1.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,804.69	1.16%	0	\$0.00	NA	0	\$
	RMS & ASSOCIATES	1	\$142,500.00	1.14%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING	1	\$144,000.00	1.15%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	1.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$128,250.00	1.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	1	\$126,500.00	1.01%	0	\$0.00	NA	0	\$
Total		90	\$12,490,904.99	100%	0	\$0.00		0	\$
3140F1Q47	1ST FINANCIAL, INC	1	\$168,522.69	1.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$461,970.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,508.62	1.09%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$159,850.00	1%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION	2	\$325,625.32	2.04%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,585.35	0.98%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$151,525.00	0.95%	0	\$0.00	NA	0	\$
	COMMUNITY & SOUTHERN BANK	1	\$156,750.00	0.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$317,250.04	1.99%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	58	\$9,323,540.60	58.49%	0	\$0.00	NA	0	\$

	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	1.04%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$340,350.00	2.14%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,610.00	1%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$164,521.02	1.03%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$158,276.67	0.99%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$156,750.00	0.98%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$170,759.05	1.07%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,000.00	1.03%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$169,765.78	1.06%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$163,779.09	1.03%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$945,854.37	5.93%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$156,778.79	0.98%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$168,000.00	1.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$173,770.87	1.09%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$175,000.00	1.1%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,999.85	1.01%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$326,865.65	2.05%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,400.00	0.94%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC	1	\$151,795.26	0.97%	0	\$0.00	NA	0	0
Total		99	\$15,940,904.02	100%	0	\$0.00		0	0
3140F1Q54	ALPHA MORTGAGE CORPORATION	1	\$183,746.50	1.47%	0	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$190,500.00	1.52%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,200.00	1.59%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	1.47%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$363,750.00	2.91%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$189,000.00	1.51%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	40	\$7,386,766.65	59.06%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	1.6%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	1	\$196,650.00	1.57%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$177,025.00	1.42%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$186,750.00	1.49%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	1.47%	0	\$0.00	NA	0	0

	LOAN GALLERY, INC	1	\$183,000.00	1.46%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$198,850.00	1.59%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,142.40	1.57%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$195,650.07	1.56%	0	\$0.00	NA	0	0
	MORTGAGE BANK OF CALIFORNIA	1	\$193,732.72	1.55%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$192,000.00	1.54%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$178,254.08	1.43%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$197,000.00	1.58%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	1.47%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$183,746.50	1.47%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC	1	\$196,528.86	1.57%	0	\$0.00	NA	0	0
	SIGNATURE MORTGAGE CORPORATION	1	\$188,100.00	1.5%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$199,000.46	1.59%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE, LLC	1	\$196,000.00	1.57%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$182,900.00	1.47%	0	\$0.00	NA	0	0
Total		67	\$12,506,593.24	100%	0	\$0.00		0	0
3140F1Q62	AMERIFIRST FINANCIAL, INC	2	\$127,000.00	3.38%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,600.00	2.23%	0	\$0.00	NA	0	0
	COMMUNITY & SOUTHERN BANK	1	\$68,500.00	1.82%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$47,500.00	1.27%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	46	\$3,131,979.41	83.41%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$75,904.38	2.02%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,271.50	1.31%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$66,300.00	1.77%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$48,750.00	1.3%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.49%	0	\$0.00	NA	0	0
Total		56	\$3,754,805.29	100%	0	\$0.00		0	0
3140F1Q70	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,820.91	1.73%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$128,000.00	1.63%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	51	\$7,061,719.82	89.87%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$135,000.00	1.72%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$130,950.00	1.67%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$135,000.00	1.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	1.66%	0	\$0.00	NA	0	0
Total		57	\$7,857,490.73	100%	0	\$0.00		0	0

3140F1Q88	DITECH FINANCIAL LLC	28	\$4,597,761.58	85.19%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,600.00	2.85%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$174,000.00	3.22%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,201.79	2.99%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,803.73	2.89%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$155,000.23	2.86%	0	\$0.00	NA	0	0
Total		33	\$5,397,367.33	100%	0	\$0.00		0	0
3140F1Q96	ALL HOME LENDING, INC	1	\$176,250.00	3.77%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$198,900.00	4.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$3,373,272.94	72.12%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	4.11%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC	1	\$178,500.00	3.82%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$183,200.00	3.92%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,773.76	3.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,250.00	4.08%	0	\$0.00	NA	0	0
Total		25	\$4,677,146.70	100%	0	\$0.00		0	0
3140F1QA3	1ST PREFERENCE MORTGAGE CORP	1	\$108,430.00	1.38%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	1.22%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$93,379.64	1.19%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	66	\$6,438,674.20	81.87%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$92,281.07	1.17%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$193,008.95	2.45%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	1.09%	0	\$0.00	NA	0	0
	ICON MORTGAGE LENDING INC	1	\$106,259.89	1.35%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$91,878.62	1.17%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,400.00	2.37%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$101,250.00	1.29%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$92,000.00	1.17%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$90,000.00	1.14%	0	\$0.00	NA	0	0
	VBS MORTGAGE, LLC	1	\$90,000.00	1.14%	0	\$0.00	NA	0	0
Total		81	\$7,864,922.37	100%	0	\$0.00		0	0

3140F1QB1	BANK OF NORTH CAROLINA	1	\$118,800.00	1.62%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,000.00	1.58%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$114,755.44	1.56%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	53	\$6,194,092.67	84.29%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE, LLC	1	\$112,901.13	1.54%	0	\$0.00	NA	0	0
	MORTGAGE BROKERS SERVICES, INC	1	\$113,400.00	1.54%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$240,119.15	3.27%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$113,949.75	1.55%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$112,261.98	1.53%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$112,000.00	1.52%	0	\$0.00	NA	0	0
Total		63	\$7,348,280.12	100%	0	\$0.00		0	0
3140F1QC9	CORNERSTONE MORTGAGE, INC	1	\$125,130.00	1.43%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	57	\$7,797,347.04	89.3%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$132,575.19	1.52%	0	\$0.00	NA	0	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$138,527.34	1.59%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	1.6%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$131,250.00	1.5%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,679.13	3.06%	0	\$0.00	NA	0	0
Total		64	\$8,731,324.34	100%	0	\$0.00		0	0
3140F1QD7	ACCUNET MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,370.08	2.34%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,109.34	4.16%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	36	\$5,826,599.43	78.08%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$169,072.08	2.27%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$157,818.71	2.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,784.83	2.34%	0	\$0.00	NA	0	0
	PERENNIAL FUNDING LLC	1	\$168,061.36	2.25%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$154,809.42	2.07%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$166,884.90	2.24%	0	\$0.00	NA	0	0
Total		46	\$7,462,510.15	100%	0	\$0.00		0	0
3140F1QE5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$362,967.01	4.64%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE	1	\$191,747.16	2.45%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC	1	\$176,567.18	2.26%	0	\$0.00	NA	0	0

	DITECH FINANCIAL LLC	31	\$5,792,297.20	74.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,302.76	2.34%	0	\$0.00	NA	0	\$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	2.48%	0	\$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$176,877.18	2.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$194,493.54	2.49%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$185,255.73	2.37%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$180,272.91	2.31%	0	\$0.00	NA	0	\$0
Total		42	\$7,817,280.67	100%	0	\$0.00		0	\$0
3140F1QF2	DITECH FINANCIAL LLC	17	\$3,736,486.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,736,486.45	100%	0	\$0.00		0	\$0
3140F1QG0	DITECH FINANCIAL LLC	12	\$3,041,842.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,041,842.96	100%	0	\$0.00		0	\$0
3140F1QH8	DITECH FINANCIAL LLC	13	\$3,539,503.00	93.77%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$235,136.31	6.23%	0	\$0.00	NA	0	\$0
Total		14	\$3,774,639.31	100%	0	\$0.00		0	\$0
3140F1QJ4	DITECH FINANCIAL LLC	20	\$5,702,832.61	90.36%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$210,408.81	3.33%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,987.04	6.31%	0	\$0.00	NA	0	\$0
Total		22	\$6,311,228.46	100%	0	\$0.00		0	\$0
3140F1QK1	AMERICAN FIRST LENDING CORPORATION	1	\$486,558.43	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$554,927.18	2.53%	0	\$0.00	NA	0	\$0
	BANK OF THE PACIFIC	1	\$212,000.00	0.97%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	2	\$421,150.00	1.92%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$216,919.41	0.99%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP, INC	3	\$949,842.07	4.34%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$210,953.11	0.96%	0	\$0.00	NA	0	\$0
	DITECH FINANCIAL LLC	44	\$12,442,182.18	56.81%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM - FINANCE OF AMERIC	1	\$257,660.25	1.18%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$238,093.12	1.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,803.28	1.6%	0	\$0.00	NA	0	\$0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$287,620.75	1.31%	0	\$0.00	NA	0	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$262,400.00	1.2%	0	\$0.00	NA	0	0	0
	HIGHTECHLENDING INC	1	\$395,200.00	1.8%	0	\$0.00	NA	0	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	1.71%	0	\$0.00	NA	0	0	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$328,700.00	1.5%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$463,529.23	2.12%	0	\$0.00	NA	0	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$269,160.93	1.23%	0	\$0.00	NA	0	0	0
	NEW FED MORTGAGE, CORP	3	\$795,112.00	3.63%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$458,285.81	2.09%	0	\$0.00	NA	0	0	0
	PERL MORTGAGE, INC	2	\$683,814.96	3.12%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,689.22	1.08%	0	\$0.00	NA	0	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$222,956.02	1.02%	0	\$0.00	NA	0	0	0
	TRUST MORTGAGE LENDING CORP	1	\$244,684.63	1.12%	0	\$0.00	NA	0	0	0
	UWHARRIE BANK	1	\$311,489.28	1.42%	0	\$0.00	NA	0	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	1.04%	0	\$0.00	NA	0	0	0
Total		77	\$21,899,731.86	100%	0	\$0.00		0	0	0
3140F1QL9	1ST CAPITAL MORTGAGE LLC	1	\$245,729.90	1.63%	0	\$0.00	NA	0	0	0
	ALL HOME LENDING, INC	1	\$379,510.85	2.52%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,699.76	1.51%	0	\$0.00	NA	0	0	0
	BCB COMMUNITY BANK	1	\$397,810.25	2.64%	0	\$0.00	NA	0	0	0
	DIRECTORS MORTGAGE, INC	1	\$357,930.82	2.37%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	39	\$9,892,598.94	65.59%	0	\$0.00	NA	0	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$953,246.29	6.32%	0	\$0.00	NA	0	0	0
	FIRST WESTERN TRUST BANK	1	\$265,500.00	1.76%	0	\$0.00	NA	0	0	0
	FORTUNE FINANCIAL, INC	1	\$234,829.18	1.56%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$299,206.98	1.98%	0	\$0.00	NA	0	0	0
	JMJ FINANCIAL GROUP	1	\$308,343.42	2.04%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP	1	\$532,067.08	3.53%	0	\$0.00	NA	0	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$214,230.12	1.42%	0	\$0.00	NA	0	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,482.53	1.39%	0	\$0.00	NA	0	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$337,500.00	2.24%	0	\$0.00	NA	0	0	0
	VENTA FINANCIAL GROUP, INC	1	\$227,719.66	1.5%	0	\$0.00	NA	0	0	0

Total			55	\$15,083,405.78	100%	0	\$0.00		0	\$0.00
3140F1QM7	ACCUNET MORTGAGE LLC	1	\$108,700.00	2.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$99,885.30	2.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,750.00	2.17%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$109,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,096.43	1.87%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	1.96%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	33	\$3,157,005.34	68.68%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$85,500.00	1.86%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$92,296.47	2.01%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$97,627.02	2.12%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$200,855.41	4.37%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$94,281.23	2.05%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,745.36	2.19%	0	\$0.00	NA	0	\$0.00	
	VENTA FINANCIAL GROUP, INC	1	\$88,795.63	1.93%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$86,141.49	1.89%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,596,679.68	100%	0	\$0.00		0	\$0.00	
3140F1QN5	CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,737.02	16.36%	0	\$0.00	NA	0	\$0.00	
	DITECH FINANCIAL LLC	4	\$940,745.95	68.79%	0	\$0.00	NA	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$203,000.00	14.85%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,367,482.97	100%	0	\$0.00		0	\$0.00	
3140F1QP0	1ST FINANCIAL, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	ABC BANK	1	\$98,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$100,860.85	0.66%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC	1	\$102,458.65	0.67%	0	\$0.00	NA	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$96,863.33	0.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,256.16	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$374,142.80	2.46%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	2	\$189,221.04	1.25%	0	\$0.00	NA	0	\$0.00	

CAPITAL BANK, NA	1	\$103,347.52	0.68%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK	2	\$192,160.80	1.27%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	0
COMMUNITY & SOUTHERN BANK	1	\$104,852.06	0.69%	0	\$0.00	NA	0	0
CONSUMER FIRST MORTGAGE, INC	1	\$90,122.83	0.59%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	96	\$9,237,607.23	60.82%	0	\$0.00	NA	0	0
ESSEX BANK	1	\$102,861.26	0.68%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,862.23	0.66%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK	1	\$91,077.15	0.6%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$285,662.38	1.88%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$209,837.95	1.38%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	3	\$300,700.00	1.98%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$87,876.01	0.58%	0	\$0.00	NA	0	0
HOWARD BANK	1	\$104,808.62	0.69%	0	\$0.00	NA	0	0
INDIANA MEMBERS CREDIT UNION	2	\$200,242.08	1.32%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$101,709.68	0.67%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	0
INTERSTATE BANK, SSB	1	\$95,271.49	0.63%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$85,950.00	0.57%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$88,200.00	0.58%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION	1	\$86,000.00	0.57%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$88,378.07	0.58%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$99,711.34	0.66%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$90,400.00	0.6%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$99,862.23	0.66%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, L.L.C	1	\$86,800.00	0.57%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$94,768.26	0.62%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$109,155.00	0.72%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$91,200.00	0.6%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$87,176.99	0.57%	0	\$0.00	NA	0	0
RUHL MORTGAGE LLC	2	\$184,300.00	1.21%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$106,642.67	0.7%	0	\$0.00	NA	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,250.00	0.72%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$85,950.00	0.57%	0	\$0.00	NA	0	0
TUCKER MORTGAGE, LLC	2	\$191,250.00	1.26%	0	\$0.00	NA	0	0
UNITY BANK	1	\$108,570.21	0.71%	0	\$0.00	NA	0	0

	V.I.P. MORTGAGE INC	1	\$100,000.00	0.66%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$94,869.12	0.62%	0	\$0.00	NA	0	0
Total		157	\$15,188,036.01	100%	0	\$0.00			0
3140F1QQ8	1ST FINANCIAL, INC	2	\$228,400.00	1.75%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$113,243.77	0.87%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	0.93%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$111,845.70	0.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$242,793.78	1.86%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$119,531.34	0.92%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	2	\$231,144.59	1.77%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$120,000.00	0.92%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$119,000.00	0.91%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$362,834.98	2.78%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	69	\$8,146,757.89	62.37%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,897.72	0.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$117,841.05	0.9%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	0.85%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$112,500.00	0.86%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$111,150.00	0.85%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.89%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	0.85%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$120,299.45	0.92%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,675.00	0.95%	0	\$0.00	NA	0	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$120,400.00	0.92%	0	\$0.00	NA	0	0
	MONTGOMERY BANK, N.A	1	\$112,852.78	0.86%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	3	\$355,680.00	2.72%	0	\$0.00	NA	0	0
	NORTHSTAR BANK OF TEXAS	1	\$123,130.13	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,905.00	0.87%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES, INC	1	\$113,905.00	0.87%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$118,500.00	0.91%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$236,300.00	1.81%	0	\$0.00	NA	0	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$115,940.05	0.89%	0	\$0.00	NA	0	0

	SIGNATURE MORTGAGE CORPORATION	2	\$225,469.25	1.73%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$115,000.00	0.88%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$119,035.78	0.91%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$237,714.70	1.82%	0	\$0.00	NA	0	0
Total		111	\$13,061,897.96	100%	0	\$0.00		0	0
3140F1QR6	AMBECK MORTGAGE ASSOCIATES	1	\$166,275.72	1.77%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$154,850.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$480,254.05	5.1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$152,793.90	1.62%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$158,176.81	1.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$5,680,210.25	60.34%	0	\$0.00	NA	0	0
	EMC HOLDINGS, LLC	1	\$159,884.41	1.7%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	1	\$159,732.63	1.7%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,781.60	1.64%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,147.47	1.6%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION	1	\$164,677.88	1.75%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$169,771.01	1.8%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,787.17	1.68%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	2	\$334,091.53	3.55%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$159,750.00	1.7%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,789.21	1.62%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$171,962.76	1.83%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$174,600.00	1.85%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$171,690.00	1.82%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$173,850.00	1.85%	0	\$0.00	NA	0	0
Total		58	\$9,413,076.40	100%	0	\$0.00		0	0
3140F1QS4	AMBECK MORTGAGE ASSOCIATES	1	\$176,400.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,301.31	1.78%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,231.27	1.86%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$199,718.20	1.87%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK	2	\$354,958.62	3.32%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	1	\$179,757.54	1.68%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	32	\$6,010,655.06	56.16%	0	\$0.00	NA	0	0

	DREW MORTGAGE ASSOCIATES, INC	1	\$198,383.95	1.85%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,875.00	1.7%	0	\$0.00	NA	0	0
	GOOGAIN INC	1	\$179,740.65	1.68%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$179,757.54	1.68%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$191,250.00	1.79%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$196,534.91	1.84%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$190,000.00	1.78%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC	1	\$191,741.37	1.79%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$195,735.98	1.83%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE, CORP	1	\$198,000.00	1.85%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$185,250.00	1.73%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORP	1	\$188,804.60	1.76%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$179,746.38	1.68%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,148.91	1.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,672.08	1.69%	0	\$0.00	NA	0	0
	SAGE BANK	1	\$195,600.00	1.83%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$190,936.58	1.78%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	1.68%	0	\$0.00	NA	0	0
Total		57	\$10,703,599.95	100%	0	\$0.00		0	0
3140F1QT2	ASSURED MORTGAGE, INC	1	\$247,000.00	0.85%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$416,425.49	1.44%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$264,100.00	0.91%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$275,405.00	0.95%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$241,200.00	0.83%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$416,438.29	1.44%	0	\$0.00	NA	0	0
	DHA FINANCIAL, INC	1	\$213,850.00	0.74%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	76	\$21,459,406.46	74.04%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$233,600.00	0.81%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,558.85	1.15%	0	\$0.00	NA	0	0
	INTERSTATE BANK, SSB	1	\$215,907.00	0.74%	0	\$0.00	NA	0	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$371,200.00	1.28%	0	\$0.00	NA	0	0
	LEGACYTEXAS BANK	1	\$248,518.30	0.86%	0	\$0.00	NA	0	0
	LOAN GALLERY, INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$391,200.00	1.35%	0	\$0.00	NA	0	0

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,881.00	0.83%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$546,075.98	1.88%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$209,500.00	0.72%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$260,800.00	0.9%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$385,700.00	1.33%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	1.04%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$275,000.00	0.95%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL, INC	1	\$285,000.00	0.98%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$251,380.36	0.87%	0	\$0.00	NA	0	0
Total		101	\$28,984,146.73	100%	0	\$0.00		0	0
3140F1QU9	1ST PORTFOLIO LENDING CORPORATION	1	\$236,673.48	0.3%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$234,750.00	0.3%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.27%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$428,256.00	0.54%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$279,622.83	0.35%	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	2	\$592,316.92	0.75%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$295,300.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$672,920.24	0.85%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,231.88	0.8%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$331,524.22	0.42%	0	\$0.00	NA	0	0
	ATLANTIC HOME LENDING, INC	1	\$278,615.62	0.35%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$252,651.43	0.32%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CORPORATION	1	\$234,319.38	0.3%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$375,481.98	0.48%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK	1	\$322,074.55	0.41%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	2	\$739,538.46	0.94%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$359,504.02	0.46%	0	\$0.00	NA	0	0
		1	\$417,000.00	0.53%	0	\$0.00	NA	0	0

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$229,015.04	0.29%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$299,577.30	0.38%	0	\$0.00	NA	0	\$
CITIZENS CHOICE MORTGAGE	1	\$221,194.83	0.28%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,250.27	0.28%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	3	\$879,610.47	1.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK	1	\$416,438.29	0.53%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK	2	\$524,566.66	0.66%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC	2	\$589,415.22	0.75%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$206,621.30	0.26%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	118	\$34,678,626.65	43.92%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC	2	\$625,663.94	0.79%	0	\$0.00	NA	0	\$
EAGLEBANK	2	\$543,510.00	0.69%	0	\$0.00	NA	0	\$
EMC HOLDINGS, LLC	2	\$592,682.32	0.75%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	10	\$4,782,242.81	6.06%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$279,614.24	0.35%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$543,066.02	0.69%	0	\$0.00	NA	0	\$
FIRST HALLMARK MORTGAGE CORP	1	\$231,651.70	0.29%	0	\$0.00	NA	0	\$
FIRST HOPE BANK	1	\$219,290.59	0.28%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$613,942.85	0.78%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$920,706.61	1.17%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE, LLC	1	\$262,637.66	0.33%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$260,890.07	0.33%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$202,214.67	0.26%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	4	\$1,015,505.88	1.29%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$415,270.35	0.53%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	2	\$659,057.14	0.83%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$
LEADER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$213,700.00	0.27%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$615,696.92	0.78%	0	\$0.00	NA	0	\$
M&T BANK	1	\$379,050.00	0.48%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	4	\$1,128,660.15	1.43%	0	\$0.00	NA	0	\$
MIDCOUNTRY BANK	1	\$298,588.06	0.38%	0	\$0.00	NA	0	\$
	1	\$287,205.01	0.36%	0	\$0.00	NA	0	\$

MILESTONE MORTGAGE INC., AN INDIANA CORPORATION									
MILLENNIUM BANK	1	\$374,733.01	0.47%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$220,888.33	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC	1	\$202,614.12	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS, LLC	3	\$995,315.05	1.26%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$885,602.92	1.12%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	1	\$259,641.79	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST, INC	2	\$595,885.14	0.75%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$208,256.15	0.26%	0	\$0.00	NA	0	\$	
NEEDHAM BANK	3	\$896,722.62	1.14%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE, CORP	3	\$775,184.92	0.98%	0	\$0.00	NA	0	\$	
NEWBRIDGE BANK	1	\$312,615.04	0.4%	0	\$0.00	NA	0	\$	
NORTHERN BANK & TRUST COMPANY	1	\$219,739.95	0.28%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,742.85	0.38%	0	\$0.00	NA	0	\$	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$413,816.11	0.52%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,917.29	0.26%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$245,370.03	0.31%	0	\$0.00	NA	0	\$	
PYRAMAX BANK FSB	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$619,461.04	0.78%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES	1	\$340,000.00	0.43%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$531,150.00	0.67%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC	1	\$319,500.00	0.4%	0	\$0.00	NA	0	\$	
S.W.I. FINANCIAL SERVICES, INC	2	\$663,197.30	0.84%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$216,987.32	0.27%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,486.06	0.35%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING	2	\$636,119.12	0.81%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC	1	\$363,200.00	0.46%	0	\$0.00	NA	0	\$	
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$875,108.45	1.11%	0	\$0.00	NA	0	\$	
TANDEM MORTGAGE, INC	1	\$349,517.79	0.44%	0	\$0.00	NA	0	\$	
THE EQUITABLE MORTGAGE CORPORATION	1	\$303,100.00	0.38%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$218,691.43	0.28%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY, LP	1	\$224,839.81	0.28%	0	\$0.00	NA	0	\$	
TUCKER MORTGAGE, LLC	1	\$203,494.25	0.26%	0	\$0.00	NA	0	\$	
	1	\$257,394.88	0.33%	0	\$0.00	NA	0	\$	

	UNITED COMMUNITY MORTGAGE SERVICES, INC								
	V.I.P. MORTGAGE INC	4	\$952,785.48	1.21%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$790,429.47	1%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$254,648.68	0.32%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	2	\$684,808.72	0.87%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$535,109.41	0.68%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$416,438.29	0.51%	0	\$0.00	NA	0	\$
Total		260	\$78,965,160.64	100%	0	\$0.00		0	\$
3140F1QV7	ALL WESTERN MORTGAGE, INC	1	\$346,000.00	3.99%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$400,000.00	4.62%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	22	\$4,633,579.02	53.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$548,730.00	6.33%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,000.00	4.04%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,000.00	1.83%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$321,500.00	3.71%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$105,500.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$246,300.00	2.84%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$225,000.00	2.6%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$286,360.00	3.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$370,000.00	4.27%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$94,500.00	1.09%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,574.42	2.86%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	3.83%	0	\$0.00	NA	0	\$
Total		37	\$8,666,543.44	100%	0	\$0.00		0	\$
3140F1QW5	ACADEMY MORTGAGE CORPORATION	3	\$904,880.00	14.34%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC	1	\$195,000.00	3.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	2.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$333,000.00	5.28%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	3	\$1,086,500.00	17.21%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$199,200.00	3.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$1,022,644.49	16.2%	0	\$0.00	NA	0	\$
		1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$

	GENERAL MORTGAGE CAPITAL CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$256,012.55	4.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$407,150.00	6.45%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$203,685.91	3.23%	0	\$0.00	NA	0	\$
	PRINCETON MORTGAGE CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$268,332.80	4.25%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$289,500.00	4.59%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$198,500.00	3.14%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,500.00	2.01%	0	\$0.00	NA	0	\$
Total		26	\$6,311,905.75	100%	0	\$0.00		0	\$
3140F1QX3	ACADEMY MORTGAGE CORPORATION	2	\$413,285.24	8.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$176,000.00	3.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$278,550.00	5.7%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$1,154,126.30	23.63%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$262,000.00	5.37%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$305,900.00	6.26%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$289,085.87	5.92%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$304,110.00	6.23%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$270,000.00	5.53%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$
	WASHINGTON AREA TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	3.85%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	8.54%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,356.33	8.37%	0	\$0.00	NA	0	\$
Total		17	\$4,883,413.74	100%	0	\$0.00		0	\$
3140F1QY1	COLUMBIA STATE BANK	1	\$213,750.00	0.8%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	103	\$24,435,412.98	91.43%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$535,900.00	2.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$652,500.00	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	1	\$224,700.00	0.84%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$456,000.00	1.71%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.77%	0	\$0.00	NA	0	\$
Total		110	\$26,725,262.98	100%	0	\$0.00		0	\$

3140F1QZ8	COAST 2 COAST FUNDING GROUP, INC	2	\$558,700.00	7.13%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$5,243,616.54	66.91%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$615,106.21	7.85%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$299,277.58	3.82%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$283,100.00	3.61%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$352,110.00	4.49%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$247,188.61	3.15%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,650.00	3.04%	0	\$0.00	NA	0	0
Total		26	\$7,836,748.94	100%	0	\$0.00		0	0
3140F1RA2	CATALYST LENDING, INC	1	\$268,678.71	1.82%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$395,216.00	2.67%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$201,600.00	1.36%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	35	\$9,791,433.49	66.26%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$740,677.13	5.01%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK, N.A	1	\$275,100.00	1.86%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,650.00	1.46%	0	\$0.00	NA	0	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	1.73%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$243,436.23	1.65%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,625.12	2.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$631,083.14	4.27%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$295,850.00	2%	0	\$0.00	NA	0	0
	TRUST MORTGAGE LENDING CORP	1	\$270,059.80	1.83%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP	1	\$415,476.62	2.81%	0	\$0.00	NA	0	0
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$200,558.73	1.36%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$265,258.12	1.8%	0	\$0.00	NA	0	0
Total		52	\$14,777,703.09	100%	0	\$0.00		0	0
3140F1RB0	AMBECK MORTGAGE ASSOCIATES	1	\$167,940.00	5.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL LENDING, INC	1	\$152,000.00	4.75%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,903.61	4.9%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$152,520.97	4.76%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$479,850.00	14.99%	0	\$0.00	NA	0	0
	FRONTIER BANK	1	\$160,762.82	5.02%	0	\$0.00	NA	0	0

	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,500.00	5.08%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$157,500.00	4.92%	0	\$0.00	NA	0	0	0
	INTERCAP LENDING INC	1	\$172,500.00	5.39%	0	\$0.00	NA	0	0	0
	LEGACYTEXAS BANK	1	\$154,771.65	4.83%	0	\$0.00	NA	0	0	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$162,750.00	5.08%	0	\$0.00	NA	0	0	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$329,250.00	10.28%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,692.00	4.96%	0	\$0.00	NA	0	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,500.00	4.89%	0	\$0.00	NA	0	0	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$165,000.00	5.15%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	4.75%	0	\$0.00	NA	0	0	0
	TUCKER MORTGAGE, LLC	1	\$160,000.00	5%	0	\$0.00	NA	0	0	0
Total		20	\$3,201,441.05	100%	0	\$0.00		0	0	0
3140F1RD6	CONSUMER FIRST MORTGAGE, INC	1	\$121,078.23	11.26%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	3	\$329,300.00	30.62%	0	\$0.00	NA	0	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,750.00	6.76%	0	\$0.00	NA	0	0	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$114,100.00	10.61%	0	\$0.00	NA	0	0	0
	LOAN SIMPLE, INC	1	\$115,409.35	10.73%	0	\$0.00	NA	0	0	0
	RUHL MORTGAGE LLC	1	\$112,000.00	10.41%	0	\$0.00	NA	0	0	0
	SAGE BANK	1	\$103,075.00	9.58%	0	\$0.00	NA	0	0	0
	SECURITY HOME MORTGAGE LLC	1	\$107,700.00	10.03%	0	\$0.00	NA	0	0	0
Total		10	\$1,075,412.58	100%	0	\$0.00		0	0	0
3140F1RE4	DITECH FINANCIAL LLC	4	\$1,047,454.58	100%	0	\$0.00	NA	0	0	0
Total		4	\$1,047,454.58	100%	0	\$0.00		0	0	0
3140F1T28	FARMERS AND MERCHANTS BANK OF SC	1	\$214,892.99	0.21%	0	\$0.00	NA	0	0	0
	QUICKEN LOANS INC	458	\$104,348,162.34	99.79%	0	\$0.00	NA	0	0	0
Total		459	\$104,563,055.33	100%	0	\$0.00		0	0	0
3140F1T36	BCB COMMUNITY BANK	1	\$160,325.48	0.14%	0	\$0.00	NA	0	0	0
	QUICKEN LOANS INC	575	\$116,877,088.48	99.86%	0	\$0.00	NA	0	0	0
Total		576	\$117,037,413.96	100%	0	\$0.00		0	0	0
3140F1T44	QUICKEN LOANS INC	77	\$10,745,046.02	97.08%	0	\$0.00	NA	0	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$323,493.59	2.92%	0	\$0.00	NA	0	0	0

Total			78	\$11,068,539.61	100%	0	\$0.00		0	\$
3140F1T51		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$246,636.11	0.1%	0	\$0.00	NA	0	\$
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
		FRANKLIN ADVANTAGE, INC	1	\$360,955.52	0.14%	0	\$0.00	NA	0	\$
		MOUNTAIN COMMERCE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	967	\$254,289,347.75	99.56%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$115,829.10	0.04%	0	\$0.00	NA	0	\$
Total			972	\$255,406,768.48	100%	0	\$0.00		0	\$
3140F1T69		NFC MORTGAGE COMPANY, LLC	1	\$522,545.16	0.32%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC	653	\$160,190,898.84	99.6%	0	\$0.00	NA	0	\$
		QUICKEN LOANS, INC	1	\$127,827.58	0.08%	0	\$0.00	NA	0	\$
Total			655	\$160,841,271.58	100%	0	\$0.00		0	\$
3140F1T77		QUICKEN LOANS INC	76	\$15,989,519.88	100%	0	\$0.00	NA	0	\$
Total			76	\$15,989,519.88	100%	0	\$0.00		0	\$
3140F1T85		QUICKEN LOANS INC	226	\$53,365,834.39	99.83%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$92,176.16	0.17%	0	\$0.00	NA	0	\$
Total			227	\$53,458,010.55	100%	0	\$0.00		0	\$
3140F1T93		QUICKEN LOANS INC	216	\$43,174,976.24	100%	0	\$0.00	NA	0	\$
Total			216	\$43,174,976.24	100%	0	\$0.00		0	\$
3140F1U26		QUICKEN LOANS INC	61	\$13,939,733.68	100%	0	\$0.00	NA	0	\$
Total			61	\$13,939,733.68	100%	0	\$0.00		0	\$
3140F1U34		QUICKEN LOANS INC	41	\$6,724,669.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,724,669.00	100%	0	\$0.00		0	\$
3140F1U42		QUICKEN LOANS INC	21	\$2,816,051.05	100%	0	\$0.00	NA	0	\$
Total			21	\$2,816,051.05	100%	0	\$0.00		0	\$
3140F1U59		QUICKEN LOANS INC	7	\$1,175,967.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,175,967.00	100%	0	\$0.00		0	\$
3140F1U67		QUICKEN LOANS INC	23	\$2,753,763.75	96.61%	0	\$0.00	NA	0	\$
		SMART FINANCIAL CREDIT UNION	1	\$96,600.00	3.39%	0	\$0.00	NA	0	\$
Total			24	\$2,850,363.75	100%	0	\$0.00		0	\$
3140F1U75		QUICKEN LOANS INC	21	\$2,074,090.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,074,090.00	100%	0	\$0.00		0	\$

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3140F1U83	QUICKEN LOANS INC	256	\$62,514,087.81	100%	0	\$0.00	NA	0	\$
Total		256	\$62,514,087.81	100%	0	\$0.00		0	\$
3140F1U91	QUICKEN LOANS INC	280	\$58,503,700.69	100%	0	\$0.00	NA	0	\$
Total		280	\$58,503,700.69	100%	0	\$0.00		0	\$
3140F1UA8	QUICKEN LOANS INC	26	\$2,955,640.84	100%	0	\$0.00	NA	0	\$
Total		26	\$2,955,640.84	100%	0	\$0.00		0	\$
3140F1UB6	FIBRE FEDERAL CREDIT UNION	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	1,062	\$259,831,237.55	99.95%	0	\$0.00	NA	0	\$
Total		1,063	\$259,953,487.55	100%	0	\$0.00		0	\$
3140F1UC4	QUICKEN LOANS INC	29	\$16,064,735.26	100%	0	\$0.00	NA	0	\$
Total		29	\$16,064,735.26	100%	0	\$0.00		0	\$
3140F1UD2	FIRST PRIORITY CREDIT UNION	1	\$220,950.00	0.12%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	881	\$188,868,601.47	99.88%	0	\$0.00	NA	0	\$
Total		882	\$189,089,551.47	100%	0	\$0.00		0	\$
3140F1UE0	QUICKEN LOANS INC	110	\$7,974,743.39	100%	0	\$0.00	NA	0	\$
Total		110	\$7,974,743.39	100%	0	\$0.00		0	\$
3140F1UF7	FIRST COMMUNITY NATIONAL BANK	2	\$201,099.48	0.97%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	210	\$20,637,716.41	99.03%	0	\$0.00	NA	0	\$
Total		212	\$20,838,815.89	100%	0	\$0.00		0	\$
3140F1UG5	QUICKEN LOANS INC	151	\$41,267,161.18	100%	0	\$0.00	NA	0	\$
Total		151	\$41,267,161.18	100%	0	\$0.00		0	\$
3140F1UH3	QUICKEN LOANS INC	6	\$3,101,271.55	100%	0	\$0.00	NA	0	\$
Total		6	\$3,101,271.55	100%	0	\$0.00		0	\$
3140F1UJ9	QUICKEN LOANS INC	118	\$19,206,496.02	100%	0	\$0.00	NA	0	\$
Total		118	\$19,206,496.02	100%	0	\$0.00		0	\$
3140F1UK6	QUICKEN LOANS INC	319	\$21,844,882.67	100%	0	\$0.00	NA	0	\$
Total		319	\$21,844,882.67	100%	0	\$0.00		0	\$
3140F1UL4	QUICKEN LOANS INC	177	\$17,446,448.71	99.37%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$109,755.28	0.63%	0	\$0.00	NA	0	\$
Total		178	\$17,556,203.99	100%	0	\$0.00		0	\$
3140F1UM2	QUICKEN LOANS INC	13	\$1,865,564.67	100%	0	\$0.00	NA	0	\$

Total			13	\$1,865,564.67	100%	0	\$0.00		0	\$0.00
3140F1UN0		QUICKEN LOANS INC	7	\$1,323,886.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,886.44	100%	0	\$0.00		0	\$0.00
3140F1UP5		QUICKEN LOANS INC	37	\$5,130,693.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,130,693.98	100%	0	\$0.00		0	\$0.00
3140F1UQ3		GOOGAIN INC DBA MAXREAL	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	380	\$81,014,223.86	99.61%	0	\$0.00	NA	0	\$0.00
Total			381	\$81,329,223.86	100%	0	\$0.00		0	\$0.00
3140F1UR1		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$276,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	180	\$40,001,331.27	99.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,277,431.27	100%	0	\$0.00		0	\$0.00
3140F1US9		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$62,647.33	0.34%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	262	\$18,295,968.84	99.66%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,358,616.17	100%	0	\$0.00		0	\$0.00
3140F1UT7		BANK OF CHARLES TOWN	1	\$96,999.73	0.33%	0	\$0.00	NA	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$108,796.91	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$85,636.03	0.29%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	295	\$28,922,132.25	98.66%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,315,064.92	100%	0	\$0.00		0	\$0.00
3140F1UU4		QUICKEN LOANS INC	286	\$33,581,706.44	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,581,706.44	100%	0	\$0.00		0	\$0.00
3140F1UV2		QUICKEN LOANS INC	33	\$4,466,024.12	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,466,024.12	100%	0	\$0.00		0	\$0.00
3140F1UW0		QUICKEN LOANS INC	229	\$15,556,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,556,841.81	100%	0	\$0.00		0	\$0.00
3140F1UX8		QUICKEN LOANS INC	45	\$4,384,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,384,008.15	100%	0	\$0.00		0	\$0.00
3140F1UY6		GOOGAIN INC DBA MAXREAL	1	\$541,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$637,843.00	0.19%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	1,257	\$327,940,491.68	99.51%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$124,160.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$329,553,494.68	100%	0	\$0.00		0	\$0.00
3140F1UZ3	QUICKEN LOANS INC	908	\$217,375,435.47	100%	0	\$0.00	NA	0	\$0.00
Total		908	\$217,375,435.47	100%	0	\$0.00		0	\$0.00
3140F22Z2	BRIGHTEN LENDING	1	\$407,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	54	\$12,301,869.00	76.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$207,678.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$675,199.24	4.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,561.81	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$115,499.07	0.71%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$149,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$283,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,167,707.12	100%	0	\$0.00		0	\$0.00
3140F23A6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$130,906.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	153	\$41,686,546.74	89.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A	1	\$131,306.28	0.28%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$285,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$138,530.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$307,705.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$388,970.00	0.83%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$371,464.02	0.8%	0	\$0.00	NA	0	\$0.00

	PACIFIC HORIZON BANCORP, INC	1	\$555,500.00	1.19%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$184,000.00	0.39%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.4%	0	\$0.00	NA	0	0
	SEMPER HOME LOANS, INC	4	\$935,200.00	2%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$169,750.00	0.36%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	0
Total		173	\$46,661,488.04	100%	0	\$0.00		0	0
3140F23B4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,649.78	1.05%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$485,500.00	1.96%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	89	\$22,829,703.24	92.01%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$264,100.00	1.06%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION	1	\$145,403.00	0.59%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$145,328.00	0.59%	0	\$0.00	NA	0	0
	PLATINUM BANK	1	\$195,940.00	0.79%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	1.03%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$232,000.00	0.92%	0	\$0.00	NA	0	0
Total		97	\$24,812,624.02	100%	0	\$0.00		0	0
3140F23C2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,000.00	3.18%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	24	\$5,115,250.00	90.46%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE, INC	1	\$170,500.00	3.02%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,162.89	3.34%	0	\$0.00	NA	0	0
Total		27	\$5,654,912.89	100%	0	\$0.00		0	0
3140F23D0	AMERICAN FINANCIAL NETWORK, INC	1	\$144,375.00	0.39%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	131	\$34,494,704.75	93.83%	0	\$0.00	NA	0	0
	CENTENNIAL BANK	1	\$163,251.00	0.44%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$528,887.00	1.44%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	2	\$532,500.00	1.45%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,642.30	0.2%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$130,150.00	0.35%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$143,200.00	0.39%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$550,000.00	1.51%	0	\$0.00	NA	0	0
Total		140	\$36,761,710.05	100%	0	\$0.00		0	0

3140F23E8	CALIBER HOME LOANS, INC	21	\$5,331,624.27	93.16%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,056.10	2.57%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	2.75%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$87,137.06	1.52%	0	\$0.00	NA	0	0
Total		24	\$5,723,317.43	100%	0	\$0.00		0	0
3140F23F5	ATLANTIC HOME LENDING, INC	1	\$380,000.00	3.7%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	32	\$7,828,456.32	76.25%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$352,000.00	3.43%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	3	\$736,500.00	7.17%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$301,000.00	2.93%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$215,000.00	2.09%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$243,300.00	2.37%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$211,000.00	2.06%	0	\$0.00	NA	0	0
Total		42	\$10,267,256.32	100%	0	\$0.00		0	0
3140F23G3	CALIBER HOME LOANS, INC	69	\$19,013,825.00	92.73%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$247,000.00	1.2%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$305,409.00	1.49%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$209,000.00	1.02%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$312,000.00	1.53%	0	\$0.00	NA	0	0
Total		74	\$20,504,234.00	100%	0	\$0.00		0	0
3140F23H1	CALIBER HOME LOANS, INC	28	\$8,437,868.33	77.59%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP, INC	1	\$209,000.00	1.92%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$303,590.50	2.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$256,310.00	2.36%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	2	\$1,291,250.00	11.87%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$377,500.00	3.47%	0	\$0.00	NA	0	0
Total		34	\$10,875,518.83	100%	0	\$0.00		0	0
3140F23J7	CALIBER HOME LOANS, INC	22	\$4,277,940.00	65.3%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	2	\$598,000.00	9.13%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$223,500.00	3.41%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC	1	\$345,000.00	5.27%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$376,000.00	5.74%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING	1	\$140,900.00	2.15%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$218,300.00	3.33%	0	\$0.00	NA	0	0

		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$228,000.00	3.48%	0	\$0.00	NA	0	\$
Total			31	\$6,551,140.00	100%	0	\$0.00		0	\$
3140F23K4		AMERICAN FIRST LENDING CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	57	\$14,012,762.28	90.85%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	1	\$262,250.00	1.7%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,400.00	1.01%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP, INC	2	\$623,500.00	4.04%	0	\$0.00	NA	0	\$
Total			62	\$15,424,912.28	100%	0	\$0.00		0	\$
3140F23L2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,400.00	4.04%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC	17	\$4,089,676.00	85.05%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	1	\$104,550.00	2.17%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	5.82%	0	\$0.00	NA	0	\$
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,000.00	2.92%	0	\$0.00	NA	0	\$
Total			21	\$4,808,626.00	100%	0	\$0.00		0	\$
3140F23M0		CALIBER HOME LOANS, INC	59	\$17,496,891.19	91.33%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC	1	\$161,250.00	0.84%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	1	\$513,000.00	2.68%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	2	\$393,400.00	2.05%	0	\$0.00	NA	0	\$
		ST. FIN CORP	1	\$417,000.00	2.18%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$175,746.42	0.92%	0	\$0.00	NA	0	\$
Total			65	\$19,157,287.61	100%	0	\$0.00		0	\$
3140F23N8		CALIBER HOME LOANS, INC	22	\$4,815,451.00	85.99%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,800.00	0.84%	0	\$0.00	NA	0	\$
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$481,500.00	8.6%	0	\$0.00	NA	0	\$
Total			26	\$5,599,751.00	100%	0	\$0.00		0	\$
3140F23P3		CALIBER HOME LOANS, INC	17	\$1,250,040.00	94.22%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$76,700.00	5.78%	0	\$0.00	NA	0	\$
Total			18	\$1,326,740.00	100%	0	\$0.00		0	\$
3140F23Q1		CALIBER HOME LOANS, INC	23	\$2,225,616.59	91.74%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP	1	\$98,714.24	4.07%	0	\$0.00	NA	0	\$

		SUNSTREET MORTGAGE, LLC	1	\$101,600.00	4.19%	0	\$0.00	NA	0	0
Total			25	\$2,425,930.83	100%	0	\$0.00		0	0
3140F23R9		CALIBER HOME LOANS, INC	11	\$1,291,620.74	91.81%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	1	\$115,200.00	8.19%	0	\$0.00	NA	0	0
Total			12	\$1,406,820.74	100%	0	\$0.00		0	0
3140F23S7		CALIBER HOME LOANS, INC	25	\$3,473,173.00	92.93%	0	\$0.00	NA	0	0
		HOME FINANCING UNLIMITED, INC	1	\$138,200.00	3.7%	0	\$0.00	NA	0	0
		WR STARKEY MORTGAGE, LLP	1	\$126,100.00	3.37%	0	\$0.00	NA	0	0
Total			27	\$3,737,473.00	100%	0	\$0.00		0	0
3140F23T5		CALIBER HOME LOANS, INC	18	\$1,554,498.66	100%	0	\$0.00	NA	0	0
Total			18	\$1,554,498.66	100%	0	\$0.00		0	0
3140F23U2		CALIBER HOME LOANS, INC	44	\$12,603,685.00	89.33%	0	\$0.00	NA	0	0
		FARMERS BANK & TRUST COMPANY	1	\$189,950.00	1.35%	0	\$0.00	NA	0	0
		HAPPY STATE BANK	1	\$154,230.00	1.09%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	1	\$235,125.00	1.67%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.81%	0	\$0.00	NA	0	0
		PREMIER HOME MORTGAGE, INC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	0
		RESIDENTIAL HOME FUNDING CORP	1	\$331,500.00	2.35%	0	\$0.00	NA	0	0
		UNIVERSAL LENDING CORPORATION	1	\$205,200.00	1.44%	0	\$0.00	NA	0	0
Total			51	\$14,109,690.00	100%	0	\$0.00		0	0
3140F23V0		CALIBER HOME LOANS, INC	26	\$5,475,305.00	100%	0	\$0.00	NA	0	0
Total			26	\$5,475,305.00	100%	0	\$0.00		0	0
3140F23W8		ACADEMY MORTGAGE CORPORATION	1	\$294,000.00	4.86%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	12	\$2,911,049.00	48.12%	0	\$0.00	NA	0	0
		CAROLINA BANK	1	\$310,000.00	5.12%	0	\$0.00	NA	0	0
		CBC NATIONAL BANK	1	\$415,000.00	6.86%	0	\$0.00	NA	0	0
		COMMONWEALTH MORTGAGE, LLC	1	\$216,000.00	3.57%	0	\$0.00	NA	0	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,226,000.00	20.26%	0	\$0.00	NA	0	0
		HAPPY STATE BANK	1	\$137,348.00	2.27%	0	\$0.00	NA	0	0
		MORTGAGE BROKERS SERVICES, INC	1	\$341,425.58	5.64%	0	\$0.00	NA	0	0
		NMSI, INC	1	\$199,355.72	3.3%	0	\$0.00	NA	0	0
Total			22	\$6,050,178.30	100%	0	\$0.00		0	0

3140F23X6	ACADEMY MORTGAGE CORPORATION	3	\$683,278.00	5.91%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	17	\$5,245,660.00	45.35%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$575,000.00	4.97%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$344,250.00	2.98%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	2	\$606,612.91	5.24%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$3,081,400.00	26.64%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$266,250.00	2.3%	0	\$0.00	NA	0	0
	PARKSIDE LENDING, LLC	1	\$624,493.91	5.4%	0	\$0.00	NA	0	0
	RANLIFE, INC	1	\$140,392.87	1.21%	0	\$0.00	NA	0	0
Total		34	\$11,567,337.69	100%	0	\$0.00		0	0
3140F27B0	EMBRACE HOME LOANS, INC	41	\$11,115,171.12	100%	0	\$0.00	NA	0	0
Total		41	\$11,115,171.12	100%	0	\$0.00		0	0
3140F27C8	EMBRACE HOME LOANS, INC	24	\$6,229,659.96	100%	0	\$0.00	NA	0	0
Total		24	\$6,229,659.96	100%	0	\$0.00		0	0
3140F27D6	EMBRACE HOME LOANS, INC	60	\$14,614,569.00	100%	0	\$0.00	NA	0	0
Total		60	\$14,614,569.00	100%	0	\$0.00		0	0
3140F2A26	AMERICAN EQUITY MORTGAGE INC	1	\$525,700.00	9.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$247,500.00	4.66%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$178,400.00	3.36%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$360,000.00	6.78%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$365,750.00	6.89%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$275,628.22	5.19%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$238,178.73	4.49%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$244,000.00	4.6%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.85%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,312,500.00	24.72%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$500,600.00	9.43%	0	\$0.00	NA	0	0

	RPM MOTTGAGE INC	1	\$416,000.00	7.83%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,770.00	4.3%	0	\$0.00	NA	0	0
Total		16	\$5,310,026.95	100%	0	\$0.00		0	0
3140F2A34	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$424,401.18	1.86%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$619,041.99	2.72%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$433,402.06	1.9%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$487,327.66	2.14%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING INC	1	\$237,500.00	1.04%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$380,000.00	1.67%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$298,000.00	1.31%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$182,000.00	0.8%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$680,000.00	2.98%	0	\$0.00	NA	0	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$206,400.00	0.91%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,018,879.62	4.47%	0	\$0.00	NA	0	0
	COMMERCE HOME A CALIFORNIA CORPORATION	1	\$449,365.96	1.97%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$252,443.73	1.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD L P	1	\$264,579.98	1.16%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,800.00	1.53%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$648,174.85	2.85%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$215,500.00	0.95%	0	\$0.00	NA	0	0
	EQUITY LOANS, LLC	1	\$218,205.67	0.96%	0	\$0.00	NA	0	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$388,476.01	1.71%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$469,337.78	2.06%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$376,800.00	1.65%	0	\$0.00	NA	0	0
		1	\$190,800.00	0.84%	0	\$0.00	NA	0	0

GREENTREE MORTGAGE COMPANY LP									
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,000.00	1.83%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,455.69	1.23%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$511,410.00	2.24%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$344,713.62	1.51%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$416,425.49	1.83%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	1	\$225,600.00	0.99%	0	\$0.00	NA	0	\$	
JMAC LENDING INC	2	\$640,500.00	2.81%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$351,200.00	1.54%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$	
MAGNOLIA STATE BANK	1	\$243,311.22	1.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,500.00	1.24%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.9%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$271,500.00	1.19%	0	\$0.00	NA	0	\$	
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$593,650.00	2.61%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$335,537.08	1.47%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$300,020.00	1.32%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	7	\$1,986,140.00	8.72%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$685,240.00	3.01%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,304,837.78	5.73%	0	\$0.00	NA	0	\$	
	1	\$294,975.00	1.29%	0	\$0.00	NA	0	\$	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION								
	PREMIER MORTGAGE RESOURCES LLC	1	\$215,650.00	0.95%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$901,642.89	3.96%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,174.00	1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE INC	1	\$312,000.00	1.37%	0	\$0.00	NA	0	\$0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$607,343.05	2.67%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,619.58	1.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$292,617.30	1.26%	0	\$0.00	NA	0	\$0
Total		76	\$22,780,699.19	100%	0	\$0.00		0	\$0
3140F2A42	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$144,917.44	14.48%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,896.72	8.38%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$72,658.47	7.26%	0	\$0.00	NA	0	\$0
	JG WENTWORTH HOME LENDING, LLC	1	\$81,097.84	8.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$61,522.50	6.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$63,669.79	6.36%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$56,000.00	5.59%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$54,000.00	5.39%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$56,814.78	5.68%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$33,706.56	3.37%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$50,288.09	5.02%	0	\$0.00	NA	0	\$0

	COMPA								
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$66,000.00	6.59%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$52,400.00	5.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,972.19	100%	0	\$0.00		0	\$0
3140F2A59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	5.52%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$273,600.00	2.42%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$156,160.00	1.38%	0	\$0.00	NA	0	\$0
	BELL STATE BANK AND TRUST	1	\$211,450.00	1.87%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$654,000.00	5.77%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	2.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$914,830.00	8.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$309,900.00	2.74%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$227,766.00	2.01%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL LNC	1	\$396,000.00	3.5%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$500,000.00	4.41%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$275,000.00	2.43%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	3.68%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$367,200.00	3.24%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$358,150.00	3.16%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$405,000.00	3.58%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$208,190.00	1.84%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$766,593.78	6.77%	0	\$0.00	NA	0	\$0
		5	\$1,419,900.00	12.54%	0	\$0.00	NA	0	\$0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR								
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$369,454.91	3.26%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$173,344.25	1.53%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$303,000.00	2.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$392,524.88	3.47%	0	\$0.00	NA	0	\$
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	2.43%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,400.00	3.52%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	3.66%	0	\$0.00	NA	0	\$
Total		35	\$11,325,463.82	100%	0	\$0.00		0	\$
3140F2A67	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,156.90	14.63%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$121,728.24	7.32%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$118,400.00	7.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$241,912.47	14.56%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$120,480.00	7.25%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,257.85	7.12%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,345.01	6.76%	0	\$0.00	NA	0	\$
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	\$120,000.00	7.22%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$116,669.73	7.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,247.90	6.63%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,800.00	7.15%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,000.00	7.22%	0	\$0.00	NA	0	\$
Total		14	\$1,661,998.10	100%	0	\$0.00		0	\$

3140F2A75	AFMC MORTGAGE	1	\$380,000.00	1.25%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$332,025.00	1.09%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$357,448.80	1.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$951,380.00	3.13%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$592,000.00	1.95%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$328,500.00	1.08%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	0.97%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,000.00	1.02%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.93%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$632,350.00	2.08%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,000.00	1.15%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	6	\$1,935,397.00	6.37%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$598,000.00	1.97%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$328,700.00	1.08%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,859,403.34	9.41%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,100.00	0.54%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$213,040.00	0.7%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$415,750.00	1.37%	0	\$0.00	NA	0	0
	ESSEX BANK	1	\$333,000.00	1.1%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$408,800.00	1.34%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,247,850.00	4.1%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	1%	0	\$0.00	NA	0	0
		1	\$245,100.00	0.81%	0	\$0.00	NA	0	0

GREENTREE MORTGAGE COMPANY, L									
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,000.00	1.12%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	1	\$249,000.00	0.82%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$423,900.00	1.39%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$735,750.00	2.42%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	1	\$339,500.00	1.12%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$365,415.00	1.2%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	2	\$1,208,900.00	3.98%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$419,800.00	1.38%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$622,000.00	2.05%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	6	\$1,867,330.00	6.14%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$216,686.41	0.71%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,000.00	1.08%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$882,250.00	2.9%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$385,600.00	1.27%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	3	\$1,177,493.00	3.87%	0	\$0.00	NA	0	\$	
PULASKI BANK NA	1	\$364,409.32	1.2%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,618,160.00	5.32%	0	\$0.00	NA	0	\$	
	1	\$392,000.00	1.29%	0	\$0.00	NA	0	\$	

	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN								
	RPM MORTGAGE INC	1	\$337,250.00	1.11%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$242,000.00	0.8%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,609.00	0.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$304,000.00	1%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.33%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA	0	\$
	TSM INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$606,174.60	1.99%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$336,000.00	1.11%	0	\$0.00	NA	0	\$
Total		93	\$30,399,271.47	100%	0	\$0.00		0	\$
3140F2A83	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,618.68	9.96%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,200.00	4%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$316,669.11	5.05%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$235,667.48	3.76%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$416,000.00	6.63%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$150,700.00	2.4%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$420,282.31	6.7%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$156,750.00	2.5%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$154,781.60	2.47%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,558.36	2.54%	0	\$0.00	NA	0	\$
		1	\$160,000.00	2.55%	0	\$0.00	NA	0	\$

	GULF COAST BANK AND TRUST COMPANY								
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$412,250.00	6.57%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$162,176.26	2.59%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$261,756.50	4.17%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$341,050.00	5.44%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$244,000.00	3.89%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$283,850.00	4.52%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$223,250.00	3.56%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	2.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$384,750.00	6.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$174,562.54	2.78%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$152,150.00	2.43%	0	\$0.00	NA	0	\$
Total		24	\$6,273,022.84	100%	0	\$0.00		0	\$
3140F2AZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$580,702.00	1.72%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,050.00	0.79%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$422,750.00	1.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,000.00	0.74%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$402,400.00	1.19%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$893,267.14	2.65%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$297,000.00	0.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$239,875.00	0.71%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$

	NATIONAL BANK								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,228,900.00	3.64%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$582,140.00	1.73%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$199,000.00	0.59%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,724,500.00	5.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$241,500.00	0.72%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	2	\$725,400.00	2.15%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$288,810.00	0.86%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,538,114.72	4.56%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$305,856.75	0.91%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$358,004.00	1.06%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	3	\$948,200.00	2.81%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING L LIMITED	1	\$247,500.00	0.73%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.57%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$372,000.00	1.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	4	\$1,451,790.00	4.31%	0	\$0.00	NA	0	\$
		1	\$182,562.66	0.54%	0	\$0.00	NA	0	\$

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY								
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	1.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	9	\$2,880,202.00	8.54%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.01%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.96%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$1,063,200.00	3.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOARNIA CORPO	1	\$460,000.00	1.36%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,010,500.00	3%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$982,624.52	2.91%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$412,000.00	1.22%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,306,810.00	6.84%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,400.00	0.54%	0	\$0.00	NA	0	\$
PULASKI BANK N A	1	\$280,250.00	0.83%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$399,000.00	1.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$333,000.00	0.99%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$410,000.00	1.22%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE LLC	1	\$516,737.61	1.53%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$483,750.00	1.43%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.93%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$229,900.00	0.68%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$369,000.00	1.09%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE MORTGAGE CORPORATION	1	\$269,300.00	0.8%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE LLC	1	\$412,500.00	1.22%	0	\$0.00	NA	0	\$
	1	\$369,200.00	1.09%	0	\$0.00	NA	0	\$

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$329,600.00	0.98%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$307,546.25	0.91%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$389,500.00	1.16%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$
Total		102	\$33,719,342.65	100%	0	\$0.00		0	\$
3140F2BA7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$246,859.42	4.25%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$343,000.00	5.91%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$350,800.00	6.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$402,600.00	6.94%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$179,925.00	3.1%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$314,566.02	5.42%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$295,200.00	5.09%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,562,184.73	26.91%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$217,125.45	3.74%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$416,412.45	7.17%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$300,000.00	5.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$575,000.00	9.91%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$332,250.00	5.72%	0	\$0.00	NA	0	\$
Total		16	\$5,804,923.07	100%	0	\$0.00		0	\$
3140F2BB5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	3.53%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$799,600.00	8.54%	0	\$0.00	NA	0	\$

CORPORATI									
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A COPORATION	1	\$225,400.00	2.41%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE LLC	1	\$440,800.00	4.71%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$658,825.00	7.04%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,400.00	3.57%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$313,500.00	3.35%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS CORPORATIO	1	\$367,650.00	3.93%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$220,000.00	2.35%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.95%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$213,303.00	2.28%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$346,740.00	3.7%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$226,875.00	2.42%	0	\$0.00	NA	0	\$	
GOLDWATER BANK N A	1	\$300,000.00	3.2%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,596.82	2.56%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$412,500.00	4.41%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$322,500.00	3.45%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.22%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$900,363.00	9.62%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$340,000.00	3.63%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$258,750.00	2.76%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$354,350.00	3.79%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,000.00	2.24%	0	\$0.00	NA	0	\$	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,500.00	4.45%	0	\$0.00	NA	0	\$	
	1	\$228,627.41	2.44%	0	\$0.00	NA	0	\$	

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	4.45%	0	\$0.00	NA	0	\$
Total		30	\$9,361,280.23	100%	0	\$0.00		0	\$
3140F2BC3	ADVISA MORTGAGE SERVICES LTD	1	\$288,819.00	2.61%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$308,750.00	2.79%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$883,875.00	7.98%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$362,500.00	3.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$542,100.00	4.89%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$395,600.00	3.57%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$341,389.00	3.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$407,800.00	3.68%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$496,000.00	4.48%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$266,000.00	2.4%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$474,235.86	4.28%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$232,000.00	2.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	2.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,650.00	3.15%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.96%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$416,000.00	3.75%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	2.62%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$404,000.00	3.65%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,405.00	2.31%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	4	\$1,375,483.00	12.41%	0	\$0.00	NA	0	\$
		1	\$367,492.99	3.32%	0	\$0.00	NA	0	\$

	ONY GLO INC DBA OGI MORTGAGE BANKERS								
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,600.00	2.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,122.68	2.24%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$733,000.00	6.61%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$734,000.00	6.61%	0	\$0.00	NA	0	\$
Total		33	\$11,082,122.53	100%	0	\$0.00		0	\$
3140F2BD1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$393,656.20	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,020,632.00	3.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,616.96	0.49%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.45%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	ARBOR BANK, A STATE CHARTERED BANK	1	\$212,100.00	0.4%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$760,800.00	1.42%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$1,082,600.00	2.02%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$406,204.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$308,750.00	0.58%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$767,000.00	1.43%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,575.00	0.38%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	10	\$3,184,523.00	5.96%	0	\$0.00	NA	0	\$

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,636,150.00	3.06%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$431,000.00	0.81%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$396,000.00	0.74%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,000.00	0.71%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$596,450.00	1.12%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$134,000.00	0.25%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,151,450.00	2.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$335,633.00	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$221,051.00	0.41%	0	\$0.00	NA	0	0
FIRST MORTGAGE LENDING INC A CORPORATION	1	\$299,000.00	0.56%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$341,050.00	0.64%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$341,050.00	0.64%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$611,000.00	1.14%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$251,628.75	0.47%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,476,050.00	2.76%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$660,900.00	1.24%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$206,000.00	0.39%	0	\$0.00	NA	0	0
	1	\$353,500.00	0.66%	0	\$0.00	NA	0	0

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF									
GOLDEN EMPIRE MORTGAGE, INC (700009)	1	\$577,000.00	1.08%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$320,000.00	0.6%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,800.00	0.68%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$325,120.33	0.61%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$488,400.00	0.91%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,655.00	0.61%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	2	\$924,250.00	1.73%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING INC	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.78%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,500.00	0.66%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,555.00	0.95%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP INC	1	\$345,300.00	0.65%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$810,548.78	1.52%	0	\$0.00	NA	0	\$	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$245,160.00	0.46%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$339,000.00	0.63%	0	\$0.00	NA	0	\$	
MONARCH BANK	2	\$777,000.00	1.45%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.86%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	1	\$356,500.00	0.67%	0	\$0.00	NA	0	\$	
MOUNTAIN LAKES MORTGAGE A CORPORATION	1	\$217,600.00	0.41%	0	\$0.00	NA	0	\$	

NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	\$973,000.00	1.82%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE ,INC	1	\$312,920.00	0.59%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	8	\$2,581,521.00	4.83%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$416,000.00	0.78%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$139,056.45	0.26%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$788,000.00	1.47%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC A CORPORATION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDETIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$511,300.00	0.96%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$163,044.00	0.3%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$596,250.00	1.12%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,078,550.00	2.02%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	1	\$389,724.00	0.73%	0	\$0.00	NA	0	\$
PULASKI BANK NA	2	\$642,568.00	1.2%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$220,049.00	0.41%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,039,040.00	7.55%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$347,000.00	0.65%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$273,000.00	0.51%	0	\$0.00	NA	0	\$
SENTE MORTGAGE INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	1	\$193,500.00	0.36%	0	\$0.00	NA	0	\$

	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,404,750.00	2.63%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$364,950.00	0.68%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,818.00	0.52%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$567,144.50	1.06%	0	\$0.00	NA	0	\$
	THE LENDER IS PULASKI BANK , N.A	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$147,200.00	0.28%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,375.00	0.29%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$369,854.32	0.69%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$147,155.00	0.28%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$
Total		176	\$53,467,050.23	100%	0	\$0.00		0	\$
3140F2BE9	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$355,000.00	7.66%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$235,674.85	5.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA	1	\$408,960.75	8.82%	0	\$0.00	NA	0	\$

	CORP								
	GREENTREE MORTGAGE COMPANY L P	1	\$179,550.00	3.87%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$462,689.00	9.98%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	6.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,000.00	6.43%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$295,300.00	6.37%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$361,747.00	7.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.19%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	3.85%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,750.00	8.62%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$345,000.00	7.44%	0	\$0.00	NA	0	\$
Total		14	\$4,637,171.60	100%	0	\$0.00		0	\$
3140F2BF6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,000.00	1.83%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,000.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,920.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$2,097,524.00	7.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$505,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$424,956.53	1.46%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$
		2	\$635,000.00	2.18%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION									
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$	
BANC ONE MORTGAGE CORPORATION (700897)	1	\$403,000.00	1.39%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	3	\$941,623.00	3.24%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	1	\$256,700.00	0.88%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK ATHENS	1	\$201,875.00	0.69%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,800.00	0.7%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,505.00	1.14%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$303,905.00	1.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$471,800.00	1.62%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	2	\$576,800.00	1.98%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,252,121.19	4.31%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$269,000.00	0.93%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$304,000.00	1.05%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME A CALIFORNIA COR	1	\$292,097.02	1%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$293,095.64	1.01%	0	\$0.00	NA	0	\$	
GOLDWATER BANK N A	1	\$280,250.00	0.96%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	2	\$398,950.00	1.37%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$222,750.00	0.77%	0	\$0.00	NA	0	\$	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,088.08	0.78%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,000.00	0.91%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY L P	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$758,600.00	2.61%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$	

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$207,719.82	0.71%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$414,000.00	1.42%	0	\$0.00	NA	0	\$
M AND T BANK	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,800.00	1.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,603.21	0.99%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,400.00	0.99%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$395,900.00	1.36%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$637,500.00	2.19%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.81%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$260,300.00	0.9%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$185,250.00	0.64%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$215,825.00	0.74%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	5	\$1,712,337.00	5.89%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP INC	1	\$310,676.63	1.07%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$279,534.34	0.96%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00	NA	0	\$
PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$554,500.00	1.91%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$327,750.00	1.13%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$579,550.72	1.99%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,631,960.00	5.61%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	1.29%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$303,750.00	1.04%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$321,600.00	1.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$613,750.00	2.11%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$361,000.00	1.24%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$443,440.00	1.52%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$277,223.00	0.95%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$813,272.27	2.8%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$360,447.00	1.24%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$192,750.00	0.66%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	2	\$457,200.00	1.57%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0.85%	0	\$0.00	NA	0	0
Total		94	\$29,080,399.45	100%	0	\$0.00		0	0
3140F2BG4	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$243,685.92	4.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$350,601.12	5.86%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$294,620.27	4.93%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$304,108.04	5.08%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$595,000.00	9.95%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$243,436.23	4.07%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$415,099.99	6.94%	0	\$0.00	NA	0	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$268,749.45	4.49%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$387,522.92	6.48%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	2	\$801,750.00	13.41%	0	\$0.00	NA	0	0
	OAK MORTGAGE GROUP INC. (700447)	1	\$298,761.98	5%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$199,406.48	3.33%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$270,858.79	4.53%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$740,146.04	12.38%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,430.00	3.55%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$354,553.36	5.93%	0	\$0.00	NA	0	0
Total		19	\$5,980,730.59	100%	0	\$0.00		0	0
3140F2BH2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,000.00	4.34%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	4.57%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	4.47%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$283,000.00	6.34%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$390,822.00	8.75%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$325,898.00	7.3%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$336,000.00	7.52%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	6	\$2,075,842.50	46.49%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$456,000.00	10.22%	0	\$0.00	NA	0	0
Total		15	\$4,465,560.88	100%	0	\$0.00		0	0
3140F2BJ8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$400,000.00	2.44%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$270,000.00	1.65%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$823,300.00	5.03%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$355,000.00	2.17%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,250.00	2.45%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,750.00	1.91%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,478,100.00	9.03%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,850.00	2.8%	0	\$0.00	NA	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$193,610.00	1.18%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$250,000.00	1.53%	0	\$0.00	NA	0	0

NATIONAL BANK									
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,565.00	0.99%	0	\$0.00	NA	0	\$	
COMMONWEALTHMORTGAGE COM LLC	1	\$375,000.00	2.29%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$364,000.00	2.22%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,278,400.00	7.81%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK N A A CORPORATION	1	\$412,500.00	2.52%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK NA A CORPORATION	1	\$464,000.00	2.83%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,200.00	1.53%	0	\$0.00	NA	0	\$	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$369,750.00	2.26%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,386.23	2.38%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$251,250.00	1.53%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	2	\$708,000.00	4.32%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	2	\$1,170,000.00	7.14%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$984,450.00	6.01%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$389,500.00	2.38%	0	\$0.00	NA	0	\$	
PULASKI BANK NA	1	\$305,830.00	1.87%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$209,000.00	1.28%	0	\$0.00	NA	0	\$	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	2.52%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF TRENTON	1	\$291,141.09	1.78%	0	\$0.00	NA	0	\$	
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	2.02%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$852,800.00	5.21%	0	\$0.00	NA	0	\$	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$723,000.00	4.42%	0	\$0.00	NA	0	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$356,250.00	2.15%	0	\$0.00	NA	0	0
Total		49	\$16,375,882.32	100%	0	\$0.00		0	0
3140F2BK5	AMERIS BANK A CORPORATION	1	\$280,250.00	6.37%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	9.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	9.43%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING INC	1	\$137,940.00	3.14%	0	\$0.00	NA	0	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	7.27%	0	\$0.00	NA	0	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,000.00	8.55%	0	\$0.00	NA	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$413,250.00	9.39%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$634,500.00	14.42%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,000.00	8.18%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$401,250.00	9.12%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$263,920.00	6%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$264,100.00	6%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$96,563.53	2.2%	0	\$0.00	NA	0	0
Total		14	\$4,399,773.53	100%	0	\$0.00		0	0
3140F2BL3	ADVISORS MORTGAGE GROUP LLC	1	\$282,000.00	2.12%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,250.00	1.97%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$356,000.00	2.68%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,093,451.65	8.23%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	2.41%	0	\$0.00	NA	0	0
		1	\$380,000.00	2.86%	0	\$0.00	NA	0	0

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION								
	ASSURANCE FINANCIAL GROUP LLC	2	\$619,325.00	4.66%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$326,000.00	2.45%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$394,500.00	2.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$292,500.00	2.2%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,064,143.00	8.01%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$253,800.00	1.91%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	1.66%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$400,000.00	3.01%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC ALIMITED LIABILITY COMAPNY	1	\$354,832.13	2.67%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$992,610.92	7.47%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,550.00	2.84%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	5	\$1,608,505.00	12.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$390,000.00	2.94%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,510,800.00	11.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$366,400.00	2.76%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,016.00	1.36%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$395,664.12	2.98%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$287,187.03	2.16%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$552,310.00	4.19%	0	\$0.00	NA	0	\$
Total		39	\$13,279,344.85	100%	0	\$0.00		0	\$
3140F2BN9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$468,750.00	5.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$183,763.15	2.27%	0	\$0.00	NA	0	\$

	CORPORATION									
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$359,547.07	4.45%	0	\$0.00		NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$228,462.20	2.83%	0	\$0.00		NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$179,768.30	2.22%	0	\$0.00		NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$244,658.80	3.03%	0	\$0.00		NA	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$199,754.08	2.47%	0	\$0.00		NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$260,000.00	3.22%	0	\$0.00		NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	4.7%	0	\$0.00		NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$392,000.00	4.85%	0	\$0.00		NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$797,072.66	9.86%	0	\$0.00		NA	0	\$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$228,750.00	2.83%	0	\$0.00		NA	0	\$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,949.38	2.46%	0	\$0.00		NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.62%	0	\$0.00		NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,310,281.79	16.21%	0	\$0.00		NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00		NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,258,193.42	15.57%	0	\$0.00		NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$373,970.55	4.63%	0	\$0.00		NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$603,721.87	7.47%	0	\$0.00		NA	0	\$
Total		28	\$8,082,143.27	100%	0	\$0.00			0	\$
3140F2BP4	ADVISA MORTGAGE SERVICES LTD	1	\$299,250.00	0.74%	0	\$0.00		NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$391,000.00	0.96%	0	\$0.00		NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$814,493.11	2.01%	0	\$0.00		NA	0	\$

	AMERICAN PACIFIC MORTGAGE	1	\$353,500.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$788,463.06	1.95%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,000.00	0.89%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$499,279.59	1.23%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$182,916.00	0.45%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$602,757.47	1.49%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,802.75	0.61%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$772,500.00	1.91%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,103,907.18	2.72%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$690,080.00	1.7%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$631,583.23	1.56%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,168,318.50	2.88%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$936,170.00	2.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$575,850.00	1.42%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,440.00	0.49%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.71%	0	\$0.00	NA	0	\$
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$438,367.48	1.08%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$311,200.00	0.77%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$219,543.72	0.54%	0	\$0.00	NA	0	\$

	COMPA								
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$737,750.00	1.82%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$237,205.00	0.59%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA DBA CORE LENDING	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$249,600.00	0.62%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$458,850.00	1.13%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$311,821.07	0.77%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$351,500.00	0.87%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$355,487.07	0.88%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$318,350.00	0.79%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,500.00	0.82%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$314,000.00	0.77%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$882,979.51	2.18%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$904,000.00	2.23%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$395,927.71	0.98%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	4	\$884,057.00	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	4	\$1,019,332.00	2.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$387,000.00	0.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$1,801,179.00	4.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$655,100.00	1.62%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,412.15	1.01%	0	\$0.00	NA	0	\$

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED CORPORATION	1	\$378,000.00	0.93%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	0.78%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$270,109.56	0.67%	0	\$0.00	NA	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$256,939.00	0.63%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$281,859.00	0.7%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$259,200.00	0.64%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$197,600.00	0.49%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	2	\$636,900.00	1.57%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	2	\$592,000.00	1.46%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,920,912.80	7.21%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MOTRGAGE INC	1	\$337,250.00	0.83%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$569,000.00	1.4%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$322,905.00	0.8%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$713,000.00	1.76%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$367,500.00	0.91%	0	\$0.00	NA	0	0
SAGE BANK	2	\$535,000.00	1.32%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$340,000.00	0.84%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE LLC	1	\$328,000.00	0.81%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$258,400.00	0.64%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$946,000.00	2.33%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$200,000.00	0.49%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,846.21	0.69%	0	\$0.00	NA	0	0

	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$455,143.27	1.12%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$286,750.97	0.71%	0	\$0.00	NA	0	\$
	THE MORTGAGE WAREHOUSE LLC	1	\$284,000.00	0.7%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$218,869.00	0.54%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,100,650.00	2.72%	0	\$0.00	NA	0	\$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$381,500.00	0.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$273,844.17	0.68%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$477,000.00	1.18%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$272,588.00	0.67%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK CORPORATION	1	\$331,075.00	0.8%	0	\$0.00	NA	0	\$
Total		130	\$40,534,314.58	100%	0	\$0.00		0	\$
3140F2BQ2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$273,500.00	1.78%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPRORATI	1	\$623,815.03	4.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$837,600.00	5.45%	0	\$0.00	NA	0	\$
	BANK 34 A FEDERAL BANK	1	\$163,875.00	1.07%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	1.41%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$251,750.00	1.64%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$294,500.00	1.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$342,000.00	2.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$995,500.00	6.48%	0	\$0.00	NA	0	\$

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,796.60	0.98%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$331,063.00	2.15%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$319,950.00	2.08%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	1.42%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOMES LENDIGN A LIMITED	1	\$303,300.00	1.97%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	\$308,750.00	2.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	1.86%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$285,000.00	1.85%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	2	\$593,000.00	3.86%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$332,025.00	2.16%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$326,569.39	2.12%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	4	\$1,430,570.00	9.31%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$359,200.00	2.34%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$262,500.00	1.71%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$393,600.00	2.56%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$358,000.00	2.33%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$204,917.29	1.33%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,312,505.00	8.54%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.71%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$310,000.00	2.02%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,050.00	1.07%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	1.06%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$281,743.00	1.83%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$314,575.69	2.05%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$318,080.59	2.06%	0	\$0.00	NA	0	0
Total		51	\$15,371,935.59	100%	0	\$0.00		0	0
3140F2BR0	AMERICAN FINANCIAL NETWORK INC A A CALIFORNIA CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$531,250.00	1.95%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$325,838.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$828,000.00	3.04%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$812,427.72	2.98%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$404,000.00	1.48%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.92%	0	\$0.00	NA	0	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$758,000.00	2.78%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$307,000.00	1.13%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	7	\$2,325,078.00	8.52%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,222.00	1.23%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$380,000.00	1.39%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$568,000.00	2.08%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,000.00	0.82%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$179,900.00	0.66%	0	\$0.00	NA	0	0

LENDING							
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$2,549,243.00	9.34%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$356,250.00	1.31%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$111,500.00	0.41%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	1.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$329,250.00	1.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$792,000.00	2.9%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	0.82%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$662,238.18	2.43%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$195,483.40	0.72%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$288,800.00	1.06%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$373,000.00	1.37%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$372,000.00	1.36%	0	\$0.00	NA	0
LOABSTAR LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$270,750.00	0.99%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$320,625.00	1.18%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,000.00	3.57%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	7	\$1,852,730.00	6.79%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$738,432.00	2.71%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$673,400.00	2.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIGORNIA CORPOR	1	\$342,500.00	1.26%	0	\$0.00	NA	0
	2	\$1,014,113.90	3.72%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION								
	PREMIER LENDING INC A CORPORATION	1	\$391,200.00	1.43%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$725,500.00	2.66%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$316,150.00	1.16%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$380,000.00	1.39%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$598,900.00	2.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,900.00	0.62%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$784,000.00	2.87%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0
	VIP INDEPENDENT MORTGAGE INC	1	\$522,750.00	1.9%	0	\$0.00	NA	0	\$0
Total		83	\$27,280,931.20	100%	0	\$0.00		0	\$0
3140F2BS8	1ST PRIORITY MORTGAGE INC	1	\$65,452.72	6.35%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$63,911.83	6.2%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$74,894.32	7.26%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$168,761.89	16.36%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,136.93	7.77%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$81,884.47	7.94%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$84,760.07	8.22%	0	\$0.00	NA	0	\$0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,300.81	6.82%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$72,000.00	6.98%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,650.00	7.72%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$135,561.13	13.14%	0	\$0.00	NA	0	\$0
		1	\$54,075.39	5.24%	0	\$0.00	NA	0	\$0

		THE MORTGAGE FIRM INC A CORPORATION								
Total			14	\$1,031,389.56	100%	0	\$0.00		0	\$0.00
3140F2BT6		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$88,423.63	8.43%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	9.87%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,500.00	10.25%	0	\$0.00	NA	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$101,113.61	9.64%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$104,400.00	9.96%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$87,000.00	8.3%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$96,900.00	9.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$92,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$85,878.83	8.19%	0	\$0.00	NA	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$91,870.37	8.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,586.44	100%	0	\$0.00		0	\$0.00
3140F2BU3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$117,837.43	10.03%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,435.22	10.17%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	10.21%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$123,165.00	10.48%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$113,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$111,550.00	9.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$116,400.00	9.91%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,120.00	10.48%	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$110,025.20	9.36%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK INC	1	\$120,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,174,932.85	100%	0	\$0.00		0	\$0.00

3140F2BV1	CHARTER WEST BANK A CORPORATION	1	\$130,800.00	11.98%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,750.00	12.62%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$134,818.15	12.35%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,500.00	13.6%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$127,320.35	11.66%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,500.00	12.5%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$145,000.00	13.28%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$131,200.00	12.01%	0	\$0.00	NA	0	0
Total		8	\$1,091,888.50	100%	0	\$0.00		0	0
3140F2BW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,225,250.00	20.45%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$383,400.00	6.4%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$745,202.00	12.44%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$729,836.72	12.18%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$242,118.42	4.04%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$179,200.00	2.99%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$236,700.00	3.95%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,591.00	6.09%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$393,000.00	6.56%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$280,750.00	4.69%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$273,750.00	4.57%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$365,750.00	6.11%	0	\$0.00	NA	0	0

	UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	3.01%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$390,000.00	6.52%	0	\$0.00	NA	0	0
Total		18	\$5,990,048.14	100%	0	\$0.00		0	0
3140F2C24	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$77,406.80	5.02%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$79,539.49	5.16%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC	1	\$84,639.48	5.49%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$55,919.32	3.63%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$80,209.18	5.2%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$82,375.74	5.34%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$608,228.19	39.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$74,783.52	4.85%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,676.14	5.17%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$81,080.38	5.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$69,895.33	4.53%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,092.95	5.45%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI	1	\$83,757.54	5.45%	0	\$0.00	NA	0	0
Total		21	\$1,541,604.06	100%	0	\$0.00		0	0
3140F2C32	JPMORGAN CHASE BANK, N.A	16	\$1,519,673.72	93.58%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$104,185.37	6.42%	0	\$0.00	NA	0	0
Total		17	\$1,623,859.09	100%	0	\$0.00		0	0
3140F2C40	JPMORGAN CHASE BANK, N.A	28	\$1,983,723.05	100%	0	\$0.00	NA	0	0
Total		28	\$1,983,723.05	100%	0	\$0.00		0	0
3140F2C57	AMERICAN FINANCIAL NETWORK INC	1	\$294,878.33	23.48%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$630,051.08	50.16%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$331,162.94	26.36%	0	\$0.00	NA	0	0
Total		4	\$1,256,092.35	100%	0	\$0.00		0	0
3140F2C65	A & N MORTGAGE SERVICES, INC	1	\$115,697.17	4.34%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,434.30	4.59%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$2,295,244.19	86.03%	0	\$0.00	NA	0	0

	MSA MORTGAGE, LLC	1	\$134,643.77	5.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,668,019.43	100%	0	\$0.00		0	\$0.00
3140F2C73	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$223,422.21	4.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,453,407.89	45.33%	0	\$0.00	NA	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,883.17	7.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,924.39	7.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$363,061.09	6.71%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$378,526.90	6.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$415,383.47	7.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$497,326.16	9.19%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$249,019.91	4.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,411,955.19	100%	0	\$0.00		0	\$0.00
3140F2C81	ALPHA MORTGAGE CORPORATION	1	\$138,109.03	9.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,933.77	7.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,790.71	9.77%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$149,363.78	10.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$667,489.59	45.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$149,576.58	10.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$121,157.03	8.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,482,420.49	100%	0	\$0.00		0	\$0.00
3140F2C99	JPMORGAN CHASE BANK, N.A	23	\$1,549,443.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,443.39	100%	0	\$0.00		0	\$0.00
3140F2CG3	CAPITAL CENTER L.L.C	1	\$153,445.83	10.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,295,826.62	89.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,449,272.45	100%	0	\$0.00		0	\$0.00
3140F2CH1	FIRST SAVINGS MORTGAGE CORPORATION	1	\$229,321.22	13.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$328,504.22	19.55%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$724,854.51	43.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$397,631.42	23.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,680,311.37	100%	0	\$0.00		0	\$0.00
3140F2CJ7	ASPIRE FINANCIAL, INC	1	\$196,781.38	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$159,321.36	3.66%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION																		
	CAPITAL BANK, NA	1	\$262,880.22	6.03%	0	\$0.00		NA	0	\$									
	GARDNER FINANCIAL SERVICES, LTD	2	\$402,887.43	9.25%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	9	\$2,409,161.49	55.28%	0	\$0.00		NA	0	\$									
	MORTGAGE CAPITAL PARTNERS INC	1	\$365,872.08	8.4%	0	\$0.00		NA	0	\$									
	POTOMAC MORTGAGE GROUP, INC	1	\$315,554.76	7.24%	0	\$0.00		NA	0	\$									
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$245,320.96	5.62%	0	\$0.00		NA	0	\$									
Total		17	\$4,357,779.68	100%	0	\$0.00			0	\$									
3140F2CN8	1ST PRIORITY MORTGAGE, INC	1	\$103,548.98	5.64%	0	\$0.00		NA	0	\$									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,480.64	13.7%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	7	\$1,328,628.91	72.37%	0	\$0.00		NA	0	\$									
	OAK MORTGAGE COMPANY, LLC	1	\$152,306.50	8.29%	0	\$0.00		NA	0	\$									
Total		10	\$1,835,965.03	100%	0	\$0.00			0	\$									
3140F2CP3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,906.79	5.39%	0	\$0.00		NA	0	\$									
	GUARANTEED RATE, INC	1	\$177,624.92	6.38%	0	\$0.00		NA	0	\$									
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$109,596.64	3.94%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	6	\$1,098,286.58	39.46%	0	\$0.00		NA	0	\$									
	MILLENIUUM HOME MORTGAGE, LLC	1	\$171,270.45	6.15%	0	\$0.00		NA	0	\$									
	MORTGAGE AMERICA, INC	1	\$174,494.86	6.27%	0	\$0.00		NA	0	\$									
	MORTGAGE NETWORK INC	1	\$238,506.94	8.57%	0	\$0.00		NA	0	\$									
	NORTHERN STATES FUNDING GROUP, INC	1	\$151,369.52	5.44%	0	\$0.00		NA	0	\$									
	PRESIDENTIAL BANK, FSB	2	\$307,857.28	11.06%	0	\$0.00		NA	0	\$									
	TRIDENT MORTGAGE COMPANY LP	1	\$204,221.89	7.34%	0	\$0.00		NA	0	\$									
Total		16	\$2,783,135.87	100%	0	\$0.00			0	\$									
3140F2CQ1	JPMORGAN CHASE BANK, N.A	14	\$3,758,425.22	93.52%	0	\$0.00		NA	0	\$									
	THE MORTGAGE HOUSE, INC	1	\$260,608.70	6.48%	0	\$0.00		NA	0	\$									
Total		15	\$4,019,033.92	100%	0	\$0.00			0	\$									
3140F2CR9	CAPSTAR LENDING LLC	1	\$100,230.78	6.13%	0	\$0.00		NA	0	\$									
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,603.45	6.09%	0	\$0.00		NA	0	\$									
	JPMORGAN CHASE BANK, N.A	14	\$1,331,693.07	81.39%	0	\$0.00		NA	0	\$									
	MORTGAGE NETWORK INC	1	\$104,583.63	6.39%	0	\$0.00		NA	0	\$									
Total		17	\$1,636,110.93	100%	0	\$0.00			0	\$									

3140F2CS7	ALPINE BANK	1	\$227,054.30	1.58%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$196,879.95	1.37%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$315,127.73	2.2%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$422,667.28	2.95%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,050.35	2.6%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$380,813.85	2.66%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	24	\$8,841,039.92	61.71%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC	1	\$258,945.50	1.81%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$249,325.27	1.74%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,061.80	1.77%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	1	\$215,044.26	1.5%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$227,054.30	1.58%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,268.16	1.59%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$986,331.36	6.88%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$764,123.94	5.33%	0	\$0.00	NA	0	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$388,418.25	2.73%	0	\$0.00	NA	0	0
Total		41	\$14,327,206.22	100%	0	\$0.00		0	0
3140F2CT5	ASPIRE FINANCIAL, INC	1	\$158,599.12	5.16%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$2,257,003.39	73.46%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$172,875.39	5.63%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$165,172.84	5.38%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,607.93	4.93%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$167,209.57	5.44%	0	\$0.00	NA	0	0
Total		19	\$3,072,468.24	100%	0	\$0.00		0	0
3140F2CU2	JPMORGAN CHASE BANK, N.A	7	\$1,681,937.72	100%	0	\$0.00	NA	0	0
Total		7	\$1,681,937.72	100%	0	\$0.00		0	0
3140F2CV0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,211.90	12.38%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,159,921.90	75.87%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$179,791.21	11.75%	0	\$0.00	NA	0	0

Total			8	\$1,528,925.01	100%	0	\$0.00		0	
3140F2CW8	CAPGROW HOME MORTGAGE LLC	1	\$97,723.36	6.26%	0	\$0.00	NA	0		
	FINANCE OF AMERICA MORTGAGE LLC	1	\$99,855.91	6.4%	0	\$0.00	NA	0		
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,496.09	5.61%	0	\$0.00	NA	0		
	FIRST COLLINSVILLE BANK	1	\$95,156.96	6.1%	0	\$0.00	NA	0		
	GMH MORTGAGE SERVICES LLC	1	\$107,687.70	6.9%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	8	\$775,503.31	49.69%	0	\$0.00	NA	0		
	MORTGAGE AMERICA, INC	1	\$99,717.72	6.39%	0	\$0.00	NA	0		
	RELIANCE FIRST CAPITAL LLC	1	\$88,842.81	5.69%	0	\$0.00	NA	0		
	SCENIC OAKS FUNDING	1	\$108,692.31	6.96%	0	\$0.00	NA	0		
Total			16	\$1,560,676.17	100%	0	\$0.00		0	
3140F2CX6	JPMORGAN CHASE BANK, N.A	3	\$1,235,264.59	81.16%	0	\$0.00	NA	0		
	MORTGAGE INVESTORS GROUP	1	\$286,713.92	18.84%	0	\$0.00	NA	0		
Total			4	\$1,521,978.51	100%	0	\$0.00		0	
3140F2CY4	BARRINGTON BANK & TRUST COMPANY N.A	2	\$544,627.70	3.48%	0	\$0.00	NA	0		
	GUARANTEED RATE, INC	1	\$279,185.39	1.78%	0	\$0.00	NA	0		
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$616,172.63	3.94%	0	\$0.00	NA	0		
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$231,540.54	1.48%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	42	\$10,884,389.17	69.53%	0	\$0.00	NA	0		
	KS STATEBANK	1	\$461,322.65	2.95%	0	\$0.00	NA	0		
	MORTGAGE NETWORK INC	1	\$132,610.55	0.85%	0	\$0.00	NA	0		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,407.07	1.83%	0	\$0.00	NA	0		
	PEOPLES NATIONAL BANK	1	\$207,117.76	1.32%	0	\$0.00	NA	0		
	PHH HOME LOANS, LLC	1	\$75,684.78	0.48%	0	\$0.00	NA	0		
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,972.02	0.7%	0	\$0.00	NA	0		
	PULASKI BANK	1	\$69,709.65	0.45%	0	\$0.00	NA	0		
	RPM MORTGAGE INC	1	\$327,074.11	2.09%	0	\$0.00	NA	0		
	STERLING NATIONAL BANK	1	\$506,437.61	3.24%	0	\$0.00	NA	0		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$619,585.81	3.96%	0	\$0.00	NA	0		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,415.19	1.92%	0	\$0.00	NA	0		
Total			59	\$15,654,252.63	100%	0	\$0.00		0	
3140F2CZ1	JPMORGAN CHASE BANK, N.A	6	\$1,305,937.71	100%	0	\$0.00	NA	0		

Total			6	\$1,305,937.71	100%	0	\$0.00		0	
3140F2D23	A & N MORTGAGE SERVICES, INC	1	\$301,167.24	0.31%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,600.00	0.43%	0	\$0.00	NA	0		
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$339,756.00	0.35%	0	\$0.00	NA	0		
	FIRST COLLINSVILLE BANK	1	\$174,228.98	0.18%	0	\$0.00	NA	0		
	FIRST COUNTY BANK	1	\$81,998.89	0.09%	0	\$0.00	NA	0		
	FIRST COUNTY BANK, A CORPORATION	1	\$156,325.00	0.16%	0	\$0.00	NA	0		
	GMH MORTGAGE SERVICES LLC	1	\$257,559.30	0.27%	0	\$0.00	NA	0		
	GOOGAIN, INC	13	\$6,865,000.00	7.16%	0	\$0.00	NA	0		
	GOOGAIN, INC., A CORPORATION	2	\$1,159,000.00	1.21%	0	\$0.00	NA	0		
	HOWARD BANK, A MARYLAND CHARTERED BANK	1	\$446,316.52	0.47%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	347	\$82,935,415.07	86.44%	0	\$0.00	NA	0		
	LEADER BANK, NA	2	\$501,189.73	0.52%	0	\$0.00	NA	0		
	LOANDEPOT.COM, LLC	1	\$247,924.72	0.26%	0	\$0.00	NA	0		
	MORTGAGE CORP. OF THE EAST III	1	\$300,000.00	0.31%	0	\$0.00	NA	0		
	PINNACLE BANK	1	\$109,558.10	0.11%	0	\$0.00	NA	0		
	TAYLOR MORRISON HOME FUNDING LLC	2	\$524,616.40	0.55%	0	\$0.00	NA	0		
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$198,149.26	0.21%	0	\$0.00	NA	0		
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$262,400.00	0.27%	0	\$0.00	NA	0		
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$490,632.79	0.51%	0	\$0.00	NA	0		
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$174,228.98	0.19%	0	\$0.00	NA	0		
Total			381	\$95,941,066.98	100%	0	\$0.00		0	
3140F2D31	ALPINE BANK	1	\$383,500.00	3.88%	0	\$0.00	NA	0		
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	3.61%	0	\$0.00	NA	0		
	CIBM BANK	1	\$359,425.34	3.64%	0	\$0.00	NA	0		
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$465,794.46	4.72%	0	\$0.00	NA	0		
	EMC HOLDINGS LLC	1	\$411,529.01	4.17%	0	\$0.00	NA	0		
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$190,412.66	1.93%	0	\$0.00	NA	0		
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,130.42	0.72%	0	\$0.00	NA	0		

	JPMORGAN CHASE BANK, N.A	20	\$6,470,507.17	65.53%	0	\$0.00	NA	0	0
	LEADER BANK, NA A CORPORATION	1	\$266,842.68	2.7%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$143,000.00	1.45%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	1	\$262,000.00	2.65%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$493,406.01	5%	0	\$0.00	NA	0	0
Total		31	\$9,873,547.75	100%	0	\$0.00		0	0
3140F2D49	BERKSHIRE BANK	1	\$199,294.81	3.26%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	25	\$5,459,659.35	89.19%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,500.82	4.97%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$158,174.97	2.58%	0	\$0.00	NA	0	0
Total		28	\$6,121,629.95	100%	0	\$0.00		0	0
3140F2D56	ACCESS NATIONAL BANK	1	\$282,717.44	0.57%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL NA	1	\$235,682.11	0.48%	0	\$0.00	NA	0	0
	ALPINE BANK	1	\$415,748.94	0.84%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	2	\$871,097.39	1.76%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$249,325.27	0.5%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,352.26	0.48%	0	\$0.00	NA	0	0
	AMERICASH	1	\$258,300.97	0.52%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	2	\$727,013.31	1.47%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$285,127.73	0.58%	0	\$0.00	NA	0	0
	ANCHOR FUNDING, INC	1	\$214,716.88	0.43%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	1	\$415,848.94	0.84%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,188,892.85	4.42%	0	\$0.00	NA	0	0
	CA LENDING, INC	1	\$438,421.18	0.89%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$263,371.00	0.53%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	4	\$1,309,756.19	2.65%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$283,526.14	0.57%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$982,700.50	1.99%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,517.53	0.54%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$319,136.35	0.64%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$282,751.96	0.57%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,233,728.54	2.49%	0	\$0.00	NA	0	0
		1	\$390,942.01	0.79%	0	\$0.00	NA	0	0

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE									
GMH MORTGAGE SERVICES LLC	1	\$194,461.73	0.39%	0	\$0.00	NA	0	0	0
GOOGAIN, INC	1	\$329,109.34	0.67%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$413,348.61	0.84%	0	\$0.00	NA	0	0	0
GUARDHILL FINANCIAL CORP	1	\$319,116.68	0.64%	0	\$0.00	NA	0	0	0
HOME SAVINGS & TRUST MORTGAGE	1	\$439,836.36	0.89%	0	\$0.00	NA	0	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$303,160.85	0.61%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE INC	2	\$621,624.02	1.26%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,874,451.21	3.79%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP	1	\$253,652.22	0.51%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	38	\$11,678,113.39	23.6%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49%	0	\$0.00	NA	0	0	0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$364,014.89	0.74%	0	\$0.00	NA	0	0	0
LEADER BANK, NA	1	\$290,949.66	0.59%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$311,158.33	0.63%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP	1	\$399,884.81	0.81%	0	\$0.00	NA	0	0	0
MEETINGHOUSE BANK	1	\$311,157.93	0.63%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$255,324.52	0.52%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$245,784.85	0.5%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$259,282.31	0.52%	0	\$0.00	NA	0	0	0
MONARCH BANK	1	\$561,014.60	1.13%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC	2	\$518,576.58	1.05%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$286,932.53	0.58%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$538,607.12	1.09%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS INC	1	\$335,820.45	0.68%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL, INC	1	\$238,354.95	0.48%	0	\$0.00	NA	0	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$678,648.40	1.37%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$315,127.73	0.64%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC	2	\$880,126.98	1.78%	0	\$0.00	NA	0	0	0
NORTHPOINT MORTGAGE, INC	1	\$408,394.79	0.83%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,366.73	0.48%	0	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$219,592.18	0.44%	0	\$0.00	NA	0	0	0

	PEOPLES HOME EQUITY, INC	2	\$565,434.89	1.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$236,958.73	0.48%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$642,250.90	1.3%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$347,060.77	0.7%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC	2	\$500,414.87	1.01%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	6	\$2,501,368.23	5.05%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$576,474.87	1.16%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	\$336,659.12	0.68%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	3	\$984,015.55	1.99%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$246,816.81	0.5%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$415,848.94	0.84%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$208,920.34	0.42%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$415,780.82	0.84%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,970.67	0.58%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$211,427.84	0.43%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,942.01	0.79%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$359,515.07	0.73%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$415,848.94	0.84%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	3	\$976,914.10	1.97%	0	\$0.00	NA	0	\$
	VIP MORTGAGE, INC	1	\$229,379.23	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$241,174.70	0.49%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,267.16	0.83%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$334,034.89	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,388.61	0.74%	0	\$0.00	NA	0	\$
	WINTRUT MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPA	1	\$497,307.16	1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,168.72	0.62%	0	\$0.00	NA	0	\$
Total		152	\$49,486,340.67	100%	0	\$0.00		0	\$
3140F2D64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$291,070.56	13.26%	0	\$0.00	NA	0	\$

	BARRINGTON BANK & TRUST COMPANY N.A	1	\$143,584.35	6.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$169,738.25	7.74%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$199,711.84	9.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$901,005.27	41.06%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,910.07	5.74%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$363,353.26	16.56%	0	\$0.00	NA	0	0
Total		10	\$2,194,373.60	100%	0	\$0.00		0	0
3140F2D72	JPMORGAN CHASE BANK, N.A	7	\$1,465,489.95	67.17%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,636.82	9.2%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$241,316.88	11.06%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$274,223.71	12.57%	0	\$0.00	NA	0	0
Total		10	\$2,181,667.36	100%	0	\$0.00		0	0
3140F2D80	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$262,820.77	7.6%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CORPORATION	1	\$196,216.88	5.68%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$437,024.61	12.64%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$277,109.01	8.02%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$251,620.45	7.28%	0	\$0.00	NA	0	0
	LEADER BANK, NA, A CORPORATION	1	\$185,451.09	5.36%	0	\$0.00	NA	0	0
	MEETINGHOUSE BANK	1	\$182,525.37	5.28%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,203.19	7.79%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$268,222.16	7.76%	0	\$0.00	NA	0	0
	NEW FED MORTGAGE CORP	1	\$230,659.69	6.67%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	4	\$896,356.78	25.92%	0	\$0.00	NA	0	0
Total		15	\$3,457,210.00	100%	0	\$0.00		0	0
3140F2D98	ANCHOR FUNDING INC	1	\$217,398.24	19.31%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$248,387.29	22.06%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$249,670.79	22.18%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$164,722.68	14.63%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$245,590.34	21.82%	0	\$0.00	NA	0	0
Total		5	\$1,125,769.34	100%	0	\$0.00		0	0
3140F2DA5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,229.79	1.33%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,961.86	2.95%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$112,942.02	1.2%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$372,412.98	3.96%	0	\$0.00	NA	0	0
		1	\$173,228.52	1.84%	0	\$0.00	NA	0	0

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES								
	FIRST COLLINSVILLE BANK	1	\$198,062.24	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,567.86	2.27%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$435,033.54	4.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,630,963.04	38.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$158,675.58	1.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$225,865.02	2.4%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$414,346.88	4.4%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$296,619.37	3.15%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$444,899.90	4.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$221,151.41	2.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$282,712.77	3%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$144,129.15	1.53%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$249,615.08	2.65%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,228.35	0.95%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$199,113.23	2.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,135.40	2.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$365,388.61	3.88%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$118,563.98	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,201.88	1.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,411,048.46	100%	0	\$0.00		0	\$0.00
3140F2DB3	JPMORGAN CHASE BANK, N.A	38	\$2,562,657.70	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,562,657.70	100%	0	\$0.00		0	\$0.00
3140F2DC1	A & N MORTGAGE SERVICES, INC	1	\$284,580.13	0.63%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,829.40	1.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$181,591.26	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$148,324.64	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$296,562.46	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$788,600.54	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$297,560.98	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$391,023.09	0.86%	0	\$0.00	NA	0	\$0.00

ANCHOR FUNDING INC	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC	3	\$1,365,966.12	3.01%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL, INC	2	\$830,760.56	1.83%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$242,400.00	0.53%	0	\$0.00	NA	0	\$
BARRONS MORTGAGE GROUP, LTD	1	\$327,110.12	0.72%	0	\$0.00	NA	0	\$
BCB COMMUNITY BANK, A CORPORATION	1	\$238,935.86	0.53%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$363,463.76	0.8%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$233,655.28	0.51%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$390,423.97	0.86%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$364,057.88	0.8%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$418,204.99	0.92%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$510,682.02	1.12%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$337,661.83	0.74%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$243,930.27	0.54%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$276,591.92	0.61%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$365,271.42	0.8%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$745,069.52	1.64%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$245,772.55	0.54%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	2	\$475,003.17	1.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,505.98	0.72%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$374,890.37	0.83%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$351,481.44	0.77%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$384,462.04	0.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,605.23	0.77%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$317,032.26	0.7%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$287,575.72	0.63%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$341,506.36	0.75%	0	\$0.00	NA	0	\$
GOOGAIN, INC	2	\$530,208.67	1.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	8	\$2,059,286.82	4.53%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$252,077.33	0.55%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$191,433.37	0.42%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$223,324.19	0.49%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$253,625.81	0.56%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	2	\$808,893.60	1.78%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	30	\$10,332,586.51	22.74%	0	\$0.00	NA	0	\$
LEADER BANK, NA	4	\$1,448,702.13	3.19%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$297,905.48	0.66%	0	\$0.00	NA	0	\$
LUTHER BURBANK SAVINGS	1	\$399,410.72	0.88%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	2	\$568,941.60	1.25%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE LLC	1	\$299,558.04	0.66%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.92%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	2	\$695,469.58	1.53%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC	1	\$199,705.36	0.44%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK	1	\$198,316.77	0.44%	0	\$0.00	NA	0	\$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$227,069.89	0.5%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$167,255.10	0.37%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$279,587.51	0.62%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$339,499.11	0.75%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP	1	\$190,918.33	0.42%	0	\$0.00	NA	0	\$
RMR FINANCIAL, LLC	3	\$934,820.78	2.06%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	4	\$1,547,010.93	3.4%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,886.41	0.92%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,000.00	0.79%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,200.00	0.7%	0	\$0.00	NA	0	\$
SEASIDE NATIONAL BANK & TRUST	1	\$415,741.90	0.91%	0	\$0.00	NA	0	\$
STC CAPITAL BANK, A CORPORATION	1	\$258,618.44	0.57%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$496,767.09	1.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$327,516.79	0.72%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC	1	\$337,481.09	0.74%	0	\$0.00	NA	0	\$
	1	\$241,641.50	0.53%	0	\$0.00	NA	0	\$

	THE BANK OF SOUTH CAROLINA, A STATE BANK								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$215,681.79	0.47%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	8	\$2,264,021.04	4.98%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$416,385.67	0.92%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$234,157.14	0.52%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$358,471.12	0.79%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,487.00	0.91%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$189,838.10	0.42%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,272,214.56	2.78%	0	\$0.00	NA	0	\$
Total		145	\$45,438,887.71	100%	0	\$0.00		0	\$
3140F2DD9	JPMORGAN CHASE BANK, N.A	15	\$1,409,734.83	93.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$104,752.93	6.92%	0	\$0.00	NA	0	\$
Total		16	\$1,514,487.76	100%	0	\$0.00		0	\$
3140F2DE7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,115.22	9.02%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$158,546.78	8.77%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	8	\$1,312,385.23	72.59%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$173,918.61	9.62%	0	\$0.00	NA	0	\$
Total		11	\$1,807,965.84	100%	0	\$0.00		0	\$
3140F2DF4	JPMORGAN CHASE BANK, N.A	14	\$1,860,216.85	100%	0	\$0.00	NA	0	\$
Total		14	\$1,860,216.85	100%	0	\$0.00		0	\$
3140F2DG2	GUARANTEED RATE, INC	1	\$140,587.93	13.45%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$904,394.89	86.55%	0	\$0.00	NA	0	\$
Total		4	\$1,044,982.82	100%	0	\$0.00		0	\$
3140F2DH0	AMCAP MORTGAGE, LTD	1	\$86,673.54	1.48%	0	\$0.00	NA	0	\$
	BCB COMMUNITY BANK, A CORPORATION	1	\$198,016.87	3.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	25	\$5,558,235.56	95.13%	0	\$0.00	NA	0	\$
Total		27	\$5,842,925.97	100%	0	\$0.00		0	\$

3140F2DJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,791.95	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,000,995.22	95.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,196,787.17	100%	0	\$0.00		0	\$0.00
3140F2DK3	GUARDHILL FINANCIAL CORP	1	\$242,902.26	7.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,989,079.07	92.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,231,981.33	100%	0	\$0.00		0	\$0.00
3140F2DL1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,175.28	1.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$260,479.02	3.29%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$279,114.93	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,906.86	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,121,378.32	77.35%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$315,087.18	3.98%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$305,116.75	3.86%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$234,795.57	2.97%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,244.81	1.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,914,298.72	100%	0	\$0.00		0	\$0.00
3140F2DM9	1ST CONSTITUTION BANK	1	\$179,734.82	11.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,395.00	12.88%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$244,260.83	15.4%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,059.45	18.41%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$149,779.02	9.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,521.68	20.83%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$185,675.99	11.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,586,426.79	100%	0	\$0.00		0	\$0.00
3140F2DN7	AUGUSTA FINANCIAL, INC	2	\$482,803.69	3.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$415,796.36	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$440,276.33	2.88%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$258,872.42	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$307,110.98	2.01%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,317.68	1.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$9,958,442.86	65.05%	0	\$0.00	NA	0	\$0.00

	MILLENIUUM HOME MORTGAGE, LLC	1	\$189,744.07	1.24%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$204,130.49	1.33%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$291,105.46	1.9%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$271,214.89	1.77%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$252,070.46	1.65%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$307,556.23	2.01%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$159,548.35	1.04%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,546,094.15	10.1%	0	\$0.00	NA	0	0
Total		61	\$15,308,084.42	100%	0	\$0.00		0	0
3140F2DP2	AUGUSTA FINANCIAL, INC	1	\$249,309.92	11.24%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,340.35	11.25%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$202,221.01	9.12%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$1,021,331.52	46.06%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$255,647.30	11.53%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$239,337.51	10.8%	0	\$0.00	NA	0	0
Total		9	\$2,217,187.61	100%	0	\$0.00		0	0
3140F2DQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,796.82	2.72%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	13	\$2,139,934.52	75.67%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$416,463.23	14.73%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$89,762.52	3.17%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	3.71%	0	\$0.00	NA	0	0
Total		17	\$2,827,821.93	100%	0	\$0.00		0	0
3140F2DR8	JPMORGAN CHASE BANK, N.A	32	\$4,050,586.21	100%	0	\$0.00	NA	0	0
Total		32	\$4,050,586.21	100%	0	\$0.00		0	0
3140F2DS6	JPMORGAN CHASE BANK, N.A	12	\$1,577,116.23	100%	0	\$0.00	NA	0	0
Total		12	\$1,577,116.23	100%	0	\$0.00		0	0
3140F2DT4	FIRST COLLINSVILLE BANK	2	\$137,238.59	8.98%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$1,309,845.07	85.72%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$80,901.32	5.3%	0	\$0.00	NA	0	0
Total		22	\$1,527,984.98	100%	0	\$0.00		0	0
3140F2DU1	JPMORGAN CHASE BANK, N.A	22	\$1,501,478.63	100%	0	\$0.00	NA	0	0
Total		22	\$1,501,478.63	100%	0	\$0.00		0	0

3140F2DV9	JPMORGAN CHASE BANK, N.A	23	\$1,517,769.58	100%	0	\$0.00	NA	0	0
Total		23	\$1,517,769.58	100%	0	\$0.00		0	0
3140F2DW7	JPMORGAN CHASE BANK, N.A	15	\$1,477,148.32	93.71%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,143.78	6.29%	0	\$0.00	NA	0	0
Total		16	\$1,576,292.10	100%	0	\$0.00		0	0
3140F2DX5	EQUITY NOW INC	1	\$408,987.25	13.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$2,534,213.20	86.1%	0	\$0.00	NA	0	0
Total		11	\$2,943,200.45	100%	0	\$0.00		0	0
3140F2DY3	JPMORGAN CHASE BANK, N.A	10	\$1,591,599.18	100%	0	\$0.00	NA	0	0
Total		10	\$1,591,599.18	100%	0	\$0.00		0	0
3140F2DZ0	JPMORGAN CHASE BANK, N.A	22	\$6,020,860.64	100%	0	\$0.00	NA	0	0
Total		22	\$6,020,860.64	100%	0	\$0.00		0	0
3140F2E30	WEBSTER BANK, N.A	37	\$6,952,554.41	100%	0	\$0.00	NA	0	0
Total		37	\$6,952,554.41	100%	0	\$0.00		0	0
3140F2E48	WEBSTER BANK, N.A	24	\$5,040,125.65	100%	0	\$0.00	NA	0	0
Total		24	\$5,040,125.65	100%	0	\$0.00		0	0
3140F2E63	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$258,000.00	1.43%	0	\$0.00	NA	0	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$294,500.00	1.63%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$261,250.00	1.45%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$248,500.00	1.38%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$303,150.00	1.68%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,068,856.86	5.92%	0	\$0.00	NA	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,750.00	2.02%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$465,000.00	2.58%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,684.73	1.11%	0	\$0.00	NA	0	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,600.00	2.27%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$381,985.98	2.12%	0	\$0.00	NA	0	0
		1	\$266,250.00	1.48%	0	\$0.00	NA	0	0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION									
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$360,800.00	2%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$330,000.00	1.83%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$308,750.00	1.71%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	1.49%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,166,221.66	17.55%	0	\$0.00	NA	0	\$	
FORTREN FUNDING LLC	1	\$324,000.00	1.8%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$370,500.00	2.05%	0	\$0.00	NA	0	\$	
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$396,000.00	2.19%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$395,500.00	2.19%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.39%	0	\$0.00	NA	0	\$	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,600.00	1.25%	0	\$0.00	NA	0	\$	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$396,353.48	2.2%	0	\$0.00	NA	0	\$	
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$189,150.00	1.05%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$312,100.00	1.73%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA, INC , A CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$392,000.00	2.17%	0	\$0.00	NA	0	\$	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	1.67%	0	\$0.00	NA	0	\$	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$	
PEOPLES DISCOUNTMORTGAGE DBA PAC WEST HOME LOAN	1	\$178,526.83	0.99%	0	\$0.00	NA	0	\$	

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$221,607.00	1.23%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	1.79%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$194,487.67	1.08%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,920.00	1.77%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$564,659.29	3.13%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$237,500.00	1.32%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$733,929.60	4.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$783,675.00	4.34%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$723,974.87	4.01%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$199,460.21	1.09%	0	\$0.00	NA	0	\$
Total		60	\$18,041,243.18	100%	0	\$0.00		0	\$
3140F2E71	AMERICAN HOMESTEAD MORTGAGE	1	\$163,364.23	2.61%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$295,253.70	4.72%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$210,974.75	3.38%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$560,000.00	8.96%	0	\$0.00	NA	0	\$
	CITY LENDING, INC	1	\$223,151.18	3.57%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	1	\$235,654.36	3.77%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	3.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,192.63	5%	0	\$0.00	NA	0	\$
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$314,300.00	5.03%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$647,257.13	10.36%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$884,129.49	14.15%	0	\$0.00	NA	0	\$

	CORPORATION									
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLANDS CORPORATION	1	\$263,660.17	4.22%	0	\$0.00	NA	0	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,174.94	5.79%	0	\$0.00	NA	0	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	5.54%	0	\$0.00	NA	0	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$261,900.00	4.19%	0	\$0.00	NA	0	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$289,750.00	4.64%	0	\$0.00	NA	0	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$403,242.03	6.45%	0	\$0.00	NA	0	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$278,828.00	4.46%	0	\$0.00	NA	0	0	\$
Total		22	\$6,249,932.61	100%	0	\$0.00		0	0	\$
3140F2E89	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$275,836.29	5.78%	0	\$0.00	NA	0	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$235,000.00	4.92%	0	\$0.00	NA	0	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$190,000.00	3.98%	0	\$0.00	NA	0	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	4.63%	0	\$0.00	NA	0	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,124,575.28	44.51%	0	\$0.00	NA	0	0	\$
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$383,000.00	8.02%	0	\$0.00	NA	0	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,382.64	3.38%	0	\$0.00	NA	0	0	\$
	HOMETOWN LENDERS, LLC	1	\$159,088.59	3.33%	0	\$0.00	NA	0	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$416,475.35	8.72%	0	\$0.00	NA	0	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$379,500.00	7.95%	0	\$0.00	NA	0	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$227,785.06	4.78%	0	\$0.00	NA	0	0	\$
Total		16	\$4,773,643.21	100%	0	\$0.00		0	0	\$
3140F2E97	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$81,507.75	7.58%	0	\$0.00	NA	0	0	\$
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$109,873.83	10.22%	0	\$0.00	NA	0	0	\$

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$59,132.10	5.5%	0	\$0.00	NA	0	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,403.14	7.66%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$76,000.00	7.07%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$418,682.53	38.93%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS, INC	1	\$107,600.00	10%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$44,397.69	4.13%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$95,889.88	8.91%	0	\$0.00	NA	0	0
Total		14	\$1,075,486.92	100%	0	\$0.00		0	0
3140F2EC0	A.K.T. AMERICAN CAPITAL, INC	1	\$389,386.23	2.64%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,328.60	2.83%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$582,500.00	3.95%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	1.29%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.36%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,000.00	2.03%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$289,988.15	1.97%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	9	\$2,878,061.40	19.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,500.00	2.22%	0	\$0.00	NA	0	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	2.83%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$743,984.59	5.05%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$415,330.88	2.82%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$2,177,950.98	14.78%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$216,000.00	1.47%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTARHOME LENDING, A LIMITE	1	\$399,357.60	2.71%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$348,000.00	2.36%	0	\$0.00	NA	0	0

	ON Q FINANCIAL, INC	1	\$365,398.39	2.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$356,000.00	2.42%	0	\$0.00	NA	0	\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$416,329.27	2.83%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	2	\$751,723.05	5.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$399,384.12	2.71%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$377,950.00	2.57%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$382,500.00	2.6%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$327,000.00	2.22%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$232,000.00	1.56%	0	\$0.00	NA	0	\$
Total		43	\$14,731,673.26	100%	0	\$0.00		0	\$
3140F2ED8	1ST CONSTITUTION BANK	1	\$351,895.10	1.04%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$416,299.61	1.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$375,395.22	1.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	1	\$398,711.43	1.18%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,395.85	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$291,530.33	0.86%	0	\$0.00	NA	0	\$
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$755,802.22	2.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$595,071.12	1.76%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$298,852.11	0.89%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$489,075.14	1.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,127,665.81	3.34%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,392.52	1.05%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$279,529.72	0.83%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	1	\$393,309.28	1.17%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$312,995.75	0.93%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$320,358.88	0.95%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	4	\$1,506,930.43	4.47%	0	\$0.00	NA	0	\$
	GOOGAIN, INC, A CORPORATION	2	\$437,000.00	1.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	11	\$3,289,241.16	9.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,708.14	0.69%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$299,527.87	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$399,328.17	1.18%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORTION	1	\$380,326.66	1.13%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY	1	\$409,903.89	1.21%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$10,349,485.12	30.67%	0	\$0.00	NA	0	0
	LEADER BANK, NA	3	\$836,571.09	2.48%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$247,101.90	0.73%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$305,049.94	0.9%	0	\$0.00	NA	0	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$335,410.96	0.99%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	2	\$474,587.36	1.41%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$198,437.21	0.59%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$316,350.00	0.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	6	\$1,715,958.55	5.09%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$299,118.10	0.89%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$823,556.95	2.44%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,941.00	1.46%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$614,215.68	1.82%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$445,788.10	1.32%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,591.86	0.72%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$314,640.80	0.93%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.53%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$377,365.12	1.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,378.67	2.11%	0	\$0.00	NA	0	0
Total		106	\$33,739,523.71	100%	0	\$0.00		0	0
3140F2EE6	ALL WESTERN MORTGAGE, INC	1	\$277,091.18	2.06%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	2.97%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$416,600.00	3.1%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$319,279.41	2.37%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$355,427.39	2.64%	0	\$0.00	NA	0	0
		4	\$1,185,456.69	8.81%	0	\$0.00	NA	0	0

	BARRINGTON BANK & TRUST COMPANY N.A								
	COMMUNITY MORTGAGE LLC	1	\$396,000.00	2.94%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$403,000.00	2.99%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$456,516.80	3.39%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	3	\$892,300.00	6.63%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	6	\$1,619,444.61	12.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$212,172.82	1.58%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$324,994.61	2.41%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LI	1	\$141,278.65	1.05%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$345,517.19	2.57%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$299,548.15	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK INC	2	\$649,858.66	4.83%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$608,000.00	4.52%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$410,000.00	3.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,000.00	2.21%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$244,000.00	1.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,779.67	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$414,000.00	3.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,500.00	2.23%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$291,947.73	2.17%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$694,649.49	5.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$384,000.00	2.85%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$120,142.90	0.89%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$293,093.30	2.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$224,675.82	1.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,493.21	2.54%	0	\$0.00	NA	0	\$
Total		45	\$13,459,768.28	100%	0	\$0.00		0	\$

3140F2EF3	ASPIRE FINANCIAL, INC	1	\$179,547.95	8.74%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$184,721.97	9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,498,477.85	72.97%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$190,756.69	9.29%	0	\$0.00	NA	0	0
Total		11	\$2,053,504.46	100%	0	\$0.00		0	0
3140F2EG1	JPMORGAN CHASE BANK, N.A	5	\$1,063,342.35	100%	0	\$0.00	NA	0	0
Total		5	\$1,063,342.35	100%	0	\$0.00		0	0
3140F2EH9	JPMORGAN CHASE BANK, N.A	10	\$1,324,414.67	91.98%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$115,507.99	8.02%	0	\$0.00	NA	0	0
Total		11	\$1,439,922.66	100%	0	\$0.00		0	0
3140F2EJ5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,000.00	8.48%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$829,502.97	18.41%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$78,796.95	1.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$3,215,962.10	71.36%	0	\$0.00	NA	0	0
Total		18	\$4,506,262.02	100%	0	\$0.00		0	0
3140F2EK2	ALERUS FINANCIAL NA	1	\$200,000.00	1.2%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$205,903.95	1.23%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$376,000.00	2.25%	0	\$0.00	NA	0	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,000.00	2.01%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$168,000.00	1.01%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$417,000.00	2.5%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$240,450.00	1.44%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$400,400.00	2.4%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$834,000.00	5%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$899,920.49	5.39%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$375,000.00	2.25%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$685,443.84	4.11%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$3,364,200.87	20.16%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$321,093.87	1.92%	0	\$0.00	NA	0	0
		1	\$416,343.73	2.49%	0	\$0.00	NA	0	0

	MORTGAGE CAPITAL PARTNERS INC									
	NEW FED MORTGAGE CORP	1	\$192,000.00	1.15%	0	\$0.00	NA	0	\$	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$	
	NORTHERN BANK & TRUST COMPANY	1	\$404,000.00	2.42%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE, INC	2	\$618,000.00	3.7%	0	\$0.00	NA	0	\$	
	POLI MORTGAGE GROUP, INC	3	\$1,185,000.00	7.1%	0	\$0.00	NA	0	\$	
	RMR FINANCIAL, LLC	1	\$222,000.00	1.33%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE INC	2	\$670,530.91	4.02%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	2.5%	0	\$0.00	NA	0	\$	
	STIFEL BANK AND TRUST	4	\$1,544,300.00	9.25%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE CORPORATION	1	\$367,200.00	2.2%	0	\$0.00	NA	0	\$	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$216,000.00	1.29%	0	\$0.00	NA	0	\$	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$670,000.00	4.01%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$262,000.00	1.59%	0	\$0.00	NA	0	\$	
Total		48	\$16,687,787.66	100%	0	\$0.00		0	\$	
3140F2EL0	1ST CONSTITUTION BANK	1	\$339,510.12	0.21%	0	\$0.00	NA	0	\$	
	1ST PORTFOLIO LENDING CORPORATION	2	\$787,520.67	0.5%	0	\$0.00	NA	0	\$	
	A & N MORTGAGE SERVICES, INC	2	\$629,061.72	0.4%	0	\$0.00	NA	0	\$	
	A.K.T. AMERICAN CAPITAL, INC	1	\$259,266.06	0.16%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL NA	1	\$288,800.00	0.18%	0	\$0.00	NA	0	\$	
	ALPHA MORTGAGE CORPORATION	1	\$263,719.48	0.17%	0	\$0.00	NA	0	\$	
	ALPINE BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC	2	\$845,744.86	0.53%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$275,203.33	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$175,746.42	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$432,298.59	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$699,426.83	0.44%	0	\$0.00	NA	0	\$	
	AMERICAN SECURITY MORTGAGE CORP	1	\$347,793.22	0.22%	0	\$0.00	NA	0	\$	

ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$487,257.72	0.31%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE INC	1	\$241,651.32	0.15%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC	6	\$2,168,000.22	1.37%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL, INC	6	\$2,177,215.14	1.37%	0	\$0.00	NA	0	0	0
BARRINGTON BANK & TRUST COMPANY N.A	9	\$2,640,172.53	1.67%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$340,359.04	0.21%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	1	\$243,648.44	0.15%	0	\$0.00	NA	0	0	0
BERKSHIRE BANK	2	\$437,347.66	0.28%	0	\$0.00	NA	0	0	0
BLUELEAF LENDING LLC	1	\$202,624.31	0.13%	0	\$0.00	NA	0	0	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$399,379.68	0.25%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$654,054.59	0.41%	0	\$0.00	NA	0	0	0
C&F MORTGAGE CORPORATION	1	\$513,811.37	0.32%	0	\$0.00	NA	0	0	0
CA LENDING, INC	1	\$276,000.00	0.17%	0	\$0.00	NA	0	0	0
CAPGROW HOME MORTGAGE LLC	2	\$532,032.33	0.34%	0	\$0.00	NA	0	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$407,420.60	0.26%	0	\$0.00	NA	0	0	0
CAPITAL BANK, NA	1	\$171,247.34	0.11%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C	11	\$3,270,286.97	2.06%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L.L.C., A LIMITED LAIBILITY COMPANY	1	\$339,500.00	0.21%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING LLC	3	\$1,140,018.04	0.72%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
CB&T MORTGAGE, PART OF FARMERS 7 STOCKMENS BANK, A CORPORATI	1	\$207,693.58	0.13%	0	\$0.00	NA	0	0	0
CIBM BANK	3	\$872,249.50	0.55%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,642.68	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE LLC	1	\$223,676.67	0.14%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,096,509.90	0.69%	0	\$0.00	NA	0	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$646,000.00	0.41%	0	\$0.00	NA	0	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$496,779.27	0.31%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC	1	\$189,726.24	0.12%	0	\$0.00	NA	0	0	0
	1	\$315,087.89	0.2%	0	\$0.00	NA	0	0	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC								
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$809,567.34	0.51%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$602,748.09	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$374,709.33	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,742.04	0.25%	0	\$0.00	NA	0	\$
	EAGLEBANK	2	\$683,621.05	0.43%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$276,394.36	0.17%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	2	\$486,403.00	0.31%	0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$352,800.00	0.22%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$401,407.78	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$416,385.67	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	\$262,621.07	0.17%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC	3	\$1,149,306.14	0.73%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$335,008.40	0.21%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,110,346.73	1.33%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,377,423.14	0.87%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	5	\$1,138,172.68	0.72%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$219,675.90	0.14%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,422.72	0.13%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE LLC	2	\$689,119.16	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	5	\$1,512,389.13	0.95%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,431,055.16	1.53%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$400,613.64	0.25%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,027,562.50	0.65%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$984,305.83	0.62%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC	2	\$626,000.00	0.4%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CORPORATION	1	\$412,200.08	0.26%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,257,036.34	0.79%	0	\$0.00	NA	0	\$
		1	\$304,870.74	0.19%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE									
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,800.30	0.27%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$222,888.39	0.14%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	5	\$1,237,408.89	0.78%	0	\$0.00	NA	0	\$	
GOOGAIN, INC	1	\$405,415.02	0.26%	0	\$0.00	NA	0	\$	
GOOGAIN, INC., A CORPORATION	1	\$338,511.56	0.21%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$293,630.88	0.19%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	19	\$5,635,431.91	3.56%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$903,148.64	0.57%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP	1	\$272,810.27	0.17%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$231,345.10	0.15%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$869,223.40	0.55%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$229,568.75	0.14%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$198,812.11	0.13%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$705,212.55	0.45%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$	
HOWARD BANK	1	\$314,546.14	0.2%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	5	\$1,394,918.39	0.88%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY	3	\$899,393.91	0.57%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	84	\$27,931,628.13	17.63%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC	1	\$249,500.33	0.16%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$299,567.75	0.19%	0	\$0.00	NA	0	\$	
LEADER BANK, NA	6	\$1,863,307.79	1.18%	0	\$0.00	NA	0	\$	
LEGACY MORTGAGE LLC	1	\$241,566.17	0.15%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,697.18	0.24%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC.	1	\$414,377.59	0.26%	0	\$0.00	NA	0	\$	

DBA HNB MORTGAGE, A CORPORATION									
LUXURY MORTGAGE CORP	1	\$313,470.51	0.2%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$276,800.60	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL PARTNERS INC	5	\$1,758,866.58	1.11%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC	2	\$464,562.46	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$295,673.37	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,399.18	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	3	\$614,580.31	0.39%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC	5	\$1,160,291.67	0.73%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	1	\$298,060.25	0.19%	0	\$0.00	NA	0	\$	
NEW FED MORTGAGE CORP	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$	
NEWBRIDGE BANK	1	\$350,961.20	0.22%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	5	\$1,986,910.75	1.25%	0	\$0.00	NA	0	\$	
OPES ADVISORS, INC	1	\$303,999.00	0.19%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$296,500.00	0.19%	0	\$0.00	NA	0	\$	
PERFORMANCE FINANCIAL INC	1	\$370,789.99	0.23%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	2	\$600,000.00	0.38%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	10	\$2,717,966.99	1.72%	0	\$0.00	NA	0	\$	
POLI MORTGAGE GROUP, INC	2	\$680,212.72	0.43%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC	3	\$1,004,724.84	0.63%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	4	\$1,297,184.20	0.82%	0	\$0.00	NA	0	\$	
PRIVATE BANK OF BUCKHEAD	1	\$191,445.80	0.12%	0	\$0.00	NA	0	\$	
PROSPERITY BANK, A TEXAS CORPORATION	1	\$242,993.77	0.15%	0	\$0.00	NA	0	\$	
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$	
PULASKI BANK	7	\$1,767,001.94	1.12%	0	\$0.00	NA	0	\$	
PULASKI BANK N A	1	\$283,678.80	0.18%	0	\$0.00	NA	0	\$	
PULASKI BANK NA	2	\$440,843.97	0.28%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC	1	\$224,675.82	0.14%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	2	\$369,044.88	0.23%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC	5	\$1,911,879.10	1.21%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$312,400.00	0.2%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION	3	\$1,049,816.50	0.66%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	12	\$4,242,047.79	2.68%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	2	\$864,309.87	0.55%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,551,289.34	0.98%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$	

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0	0
SOUTHERN FIRST BANK	1	\$234,661.40	0.15%	0	\$0.00	NA	0	0	0
STERLING NATIONAL BANK	3	\$880,617.48	0.56%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST	4	\$927,651.85	0.59%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION	7	\$2,016,043.50	1.27%	0	\$0.00	NA	0	0	0
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$227,341.88	0.14%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING LLC	15	\$4,594,882.67	2.9%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$553,400.90	0.35%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$406,400.00	0.26%	0	\$0.00	NA	0	0	0
THE LENDING PARTNERS, LLC	1	\$345,090.86	0.22%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$391,217.50	0.25%	0	\$0.00	NA	0	0	0
TOWNBANK MORTGAGE, A CORPORATION	1	\$235,659.97	0.15%	0	\$0.00	NA	0	0	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$687,000.00	0.43%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE LLC	7	\$2,454,333.07	1.55%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$290,320.00	0.18%	0	\$0.00	NA	0	0	0
TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$153,273.87	0.1%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	19	\$5,503,554.33	3.47%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$360,479.86	0.23%	0	\$0.00	NA	0	0	0
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$231,865.44	0.15%	0	\$0.00	NA	0	0	0
VIP MORTGAGE INC	4	\$1,116,555.09	0.7%	0	\$0.00	NA	0	0	0
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$337,500.00	0.21%	0	\$0.00	NA	0	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$411,656.03	0.26%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	3	\$673,150.07	0.42%	0	\$0.00	NA	0	0	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	0.22%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$238,847.61	0.15%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	10	\$3,323,862.73	2.1%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$409,409.27	0.26%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$235,190.64	0.15%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$739,932.35	0.47%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$260,512.53	0.16%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,359,409.25	2.11%	0	\$0.00	NA	0	0
Total		513	\$158,453,981.67	100%	0	\$0.00		0	0
3140F2EM8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$224,696.92	1.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$142,382.14	0.73%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATOPM	1	\$284,729.45	1.46%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,435.91	1.07%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$328,544.31	1.68%	0	\$0.00	NA	0	0
	CAPITAL BANK, NA	1	\$296,198.40	1.52%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,239.35	0.99%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$175,329.70	0.9%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC	1	\$305,155.33	1.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	63	\$15,367,994.25	78.68%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$489,295.02	2.51%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$487,051.81	2.49%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$265,641.69	1.36%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$173,671.21	0.89%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$385,955.52	1.98%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,018.53	1.03%	0	\$0.00	NA	0	0
Total		78	\$19,532,339.54	100%	0	\$0.00		0	0

3140F2EN6	1ST PORTFOLIO LENDING CORPORATION	1	\$399,419.07	1.06%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$359,515.07	0.96%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC	2	\$608,752.55	1.62%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$590,745.12	1.57%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$283,510.80	0.75%	0	\$0.00	NA	0	0
	AXIOM FINANCIAL, LLC	1	\$147,997.30	0.39%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$533,874.56	1.42%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$304,148.51	0.81%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,750.80	0.49%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	1	\$403,882.06	1.07%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP, LLC	1	\$269,055.27	0.72%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	2	\$644,319.45	1.71%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$369,522.39	0.98%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$359,515.07	0.96%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,062.15	0.88%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,229,416.18	3.27%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	72	\$23,429,490.20	62.3%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$402,243.65	1.07%	0	\$0.00	NA	0	0
	LEND SMART MORTGAGE LLC	1	\$255,702.60	0.68%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$261,435.36	0.7%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,529.96	1.09%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$229,045.99	0.61%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$340,013.86	0.9%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$100,452.82	0.27%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,420.25	0.77%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,200.62	1.1%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$425,419.93	1.13%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$588,050.67	1.56%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$858,433.38	2.28%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$631,148.67	1.68%	0	\$0.00	NA	0	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$301,621.68	0.8%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	4	\$918,922.68	2.44%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,610.25	0.5%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$336,713.77	0.9%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,375.21	0.56%	0	\$0.00	NA	0	0
Total		117	\$37,609,317.90	100%	0	\$0.00		0	0
3140F2EP1	CAPITAL CITY BANK	1	\$331,388.43	7.55%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$97,120.27	2.21%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$3,394,371.76	77.31%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL, INC	1	\$366,221.88	8.34%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$201,541.52	4.59%	0	\$0.00	NA	0	0
Total		21	\$4,390,643.86	100%	0	\$0.00		0	0
3140F2EQ9	A.K.T. AMERICAN CAPITAL, INC	1	\$274,789.38	3.67%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$415,848.94	5.55%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$375,982.49	5.02%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	29	\$4,826,549.81	64.4%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$227,685.88	3.04%	0	\$0.00	NA	0	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$371,083.34	4.95%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$343,112.68	4.58%	0	\$0.00	NA	0	0
	MSA MORTGAGE, LLC	1	\$260,325.15	3.47%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$179,253.39	2.39%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$219,432.53	2.93%	0	\$0.00	NA	0	0
Total		38	\$7,494,063.59	100%	0	\$0.00		0	0
3140F2ER7	JPMORGAN CHASE BANK, N.A	19	\$1,846,898.68	100%	0	\$0.00	NA	0	0
Total		19	\$1,846,898.68	100%	0	\$0.00		0	0
3140F2ES5	JPMORGAN CHASE BANK, N.A	10	\$1,614,035.13	100%	0	\$0.00	NA	0	0
Total		10	\$1,614,035.13	100%	0	\$0.00		0	0
3140F2ET3	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,687.24	11.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,273,094.54	88.61%	0	\$0.00	NA	0	0
Total		9	\$1,436,781.78	100%	0	\$0.00		0	0
3140F2EU0	CAPGROW HOME MORTGAGE LLC	1	\$206,442.47	4.31%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	10	\$3,087,931.69	64.45%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$255,000.00	5.32%	0	\$0.00	NA	0	0

	MORTGAGE NETWORK INC	1	\$255,962.28	5.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$395,000.00	8.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,500.00	7.4%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	4.94%	0	\$0.00	NA	0	\$
Total		16	\$4,790,836.44	100%	0	\$0.00		0	\$
3140F2EV8	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,116.86	14.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	6	\$1,415,165.48	85.8%	0	\$0.00	NA	0	\$
Total		7	\$1,649,282.34	100%	0	\$0.00		0	\$
3140F2EW6	FIRST HOME MORTGAGE CORPORATION	1	\$183,375.77	8.89%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$1,772,473.44	85.96%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$106,099.64	5.15%	0	\$0.00	NA	0	\$
Total		14	\$2,061,948.85	100%	0	\$0.00		0	\$
3140F2EX4	JPMORGAN CHASE BANK, N.A	5	\$1,211,292.98	100%	0	\$0.00	NA	0	\$
Total		5	\$1,211,292.98	100%	0	\$0.00		0	\$
3140F2EZ9	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$476,524.13	10.92%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$525,809.94	12.05%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$559,107.33	12.81%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$1,663,687.24	38.12%	0	\$0.00	NA	0	\$
	LUTHER BURBANK SAVINGS	1	\$517,032.12	11.85%	0	\$0.00	NA	0	\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$622,000.00	14.25%	0	\$0.00	NA	0	\$
Total		8	\$4,364,160.76	100%	0	\$0.00		0	\$
3140F2F21	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,300.00	3.46%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$259,624.72	4.04%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$413,692.74	6.44%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$201,565.00	3.14%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$228,363.08	3.55%	0	\$0.00	NA	0	\$
		1	\$219,675.90	3.42%	0	\$0.00	NA	0	\$

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION								
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$244,200.00	3.8%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$222,671.47	3.46%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$267,587.36	4.16%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$436,000.00	6.78%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,364,499.31	36.78%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,410.22	3.06%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	4.37%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$211,000.00	3.28%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$460,000.00	7.15%	0	\$0.00	NA	0	\$
Total		29	\$6,428,589.80	100%	0	\$0.00		0	\$
3140F2F39	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	7.74%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$165,000.00	8.51%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$164,000.00	8.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,142,650.00	58.93%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,500.00	8.07%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$160,767.62	8.29%	0	\$0.00	NA	0	\$
Total		13	\$1,938,917.62	100%	0	\$0.00		0	\$
3140F2F47	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,000.00	50.82%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$319,404.38	49.18%	0	\$0.00	NA	0	\$
Total		2	\$649,404.38	100%	0	\$0.00		0	\$
3140F2F54	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$598,299.72	59.23%	0	\$0.00	NA	0	\$

	BANK								
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,800.00	12.55%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$285,000.00	28.22%	0	\$0.00	NA	0	\$
Total		6	\$1,010,099.72	100%	0	\$0.00		0	\$
3140F2F62	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,000.00	4.58%	0	\$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA KIMITED LIABILITY CO	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$184,000.00	2.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$276,500.00	4.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$867,000.00	13.93%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$552,000.00	8.87%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$246,800.00	3.97%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A., A CORPORATION	1	\$315,617.86	5.07%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$245,000.00	3.94%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$158,800.00	2.55%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$297,200.00	4.78%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$551,000.00	8.85%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,404.92	2.96%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,000.00	3.6%	0	\$0.00	NA	0	\$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$417,000.00	6.7%	0	\$0.00	NA	0	\$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$156,500.00	2.52%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$188,550.00	3.03%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,000.00	7.25%	0	\$0.00	NA	0	\$

		TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,245.32	3.3%	0	\$0.00	NA	0	0
Total			23	\$6,222,618.10	100%	0	\$0.00		0	0
3140F2F88		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$565,472.85	37.72%	0	\$0.00	NA	0	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$311,150.00	20.75%	0	\$0.00	NA	0	0
		WESTWOOD MORTGAGE INC, A WASINGTON CORPORATION	1	\$366,958.60	24.48%	0	\$0.00	NA	0	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,600.00	17.05%	0	\$0.00	NA	0	0
Total			5	\$1,499,181.45	100%	0	\$0.00		0	0
3140F2F96		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$264,000.00	1.61%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$350,000.00	2.13%	0	\$0.00	NA	0	0
		APL FEDERAL CREDIT UNION	1	\$408,405.00	2.49%	0	\$0.00	NA	0	0
		ATLANTIS MORTGAGE CO., INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	0
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,400.00	1.04%	0	\$0.00	NA	0	0
		CATALYST MORTGAGE	1	\$256,000.00	1.56%	0	\$0.00	NA	0	0
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$249,000.00	1.52%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$730,000.00	4.44%	0	\$0.00	NA	0	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$235,000.00	1.43%	0	\$0.00	NA	0	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$410,000.00	2.5%	0	\$0.00	NA	0	0
		ENTERPRISE BANK	2	\$394,500.00	2.4%	0	\$0.00	NA	0	0
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$280,000.00	1.7%	0	\$0.00	NA	0	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$206,150.00	1.25%	0	\$0.00	NA	0	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,671,200.00	22.34%	0	\$0.00	NA	0	0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.11%	0	\$0.00	NA	0	0

	GOOGAIN, INC., A CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	2.07%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,905.00	2.54%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$185,600.00	1.13%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$361,772.16	2.2%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$416,999.00	2.54%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$661,692.00	4.03%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$312,000.00	1.9%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$200,610.00	1.22%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	2.39%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$411,500.00	2.5%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$405,000.00	2.46%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$312,220.00	1.9%	0	\$0.00	NA	0	\$
	SKAGIT BANK, STATE CHARTERED BANK	1	\$95,000.00	0.58%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,719.00	1.93%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,600.00	1.83%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$346,500.00	2.11%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	2.48%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$283,200.00	1.72%	0	\$0.00	NA	0	\$
Total		53	\$16,430,472.16	100%	0	\$0.00		0	\$
3140F2FB1		1	\$143,265.26	5.76%	0	\$0.00	NA	0	\$

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY								
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$117,000.00	4.7%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$150,000.00	6.03%	0	\$0.00	NA	0	\$
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$118,000.00	4.74%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$114,271.00	4.59%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$131,441.36	5.28%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$259,900.00	10.45%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$146,400.00	5.89%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,999.76	4.7%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$123,425.07	4.96%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,096.20	4.99%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$122,550.00	4.93%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$115,720.68	4.65%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.62%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	1	\$113,387.66	4.56%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$116,900.00	4.7%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$121,875.00	4.9%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$121,875.00	4.93%	0	\$0.00	NA	0	\$
Total		20	\$2,487,106.99	100%	0	\$0.00		0	\$
3140F2FC9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$100,000.00	5.22%	0	\$0.00	NA	0	\$
	AMRES CORPORARTION, A PENNSYLVANIA CORPORATION	1	\$87,635.04	4.57%	0	\$0.00	NA	0	\$
		1	\$106,192.15	5.54%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION OF TEXAS								
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$94,875.00	4.95%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$62,733.37	3.27%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$53,500.00	2.79%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$581,618.54	30.36%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$94,700.00	4.94%	0	\$0.00	NA	0	\$
	HOMEWAY MORTGAGE LLC	1	\$59,746.07	3.12%	0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	4.7%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	4	\$339,600.00	17.73%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,000.00	4.18%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$105,306.95	5.5%	0	\$0.00	NA	0	\$
Total		23	\$1,915,907.12	100%	0	\$0.00		0	\$
3140F2FD7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$316,100.00	1.45%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$539,577.00	2.48%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$233,500.00	1.07%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$707,889.55	3.25%	0	\$0.00	NA	0	\$
	APL FEDERAL CREDIT UNION	1	\$175,750.00	0.81%	0	\$0.00	NA	0	\$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$384,250.00	1.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$132,500.00	0.61%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$137,000.00	0.63%	0	\$0.00	NA	0	\$

EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,064,000.00	4.89%	0	\$0.00	NA	0	\$
ENTERPRISE BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$765,500.00	3.52%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$311,700.00	1.43%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,901,795.00	22.54%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$238,000.00	1.09%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	1.44%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	1.83%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$343,920.00	1.58%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	1.38%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,800.00	1.48%	0	\$0.00	NA	0	\$
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$312,000.00	1.43%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$478,500.00	2.2%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$407,000.00	1.87%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$729,300.00	3.35%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,200.00	0.89%	0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$416,756.52	1.92%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$338,000.00	1.55%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON COPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	1	\$383,000.00	1.76%	0	\$0.00	NA	0	\$

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$404,000.00	1.86%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	\$109,870.00	0.51%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$267,832.00	1.23%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$394,000.00	1.81%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$800,000.00	3.68%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$245,000.00	1.13%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$670,125.00	3.08%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,000.00	1.11%	0	\$0.00	NA	0	\$
	UW SIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,000.00	1.06%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$186,000.00	0.86%	0	\$0.00	NA	0	\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,500.00	1.66%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$921,307.74	4.23%	0	\$0.00	NA	0	\$
Total		69	\$21,748,972.81	100%	0	\$0.00		0	\$
3140F2FE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$345,500.00	1.53%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.55%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$232,000.00	1.02%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$487,068.00	2.15%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,000.00	0.8%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$213,200.00	0.94%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,600.00	0.53%	0	\$0.00	NA	0	\$
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$673,000.00	2.97%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$309,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$258,000.00	1.14%	0	\$0.00	NA	0	\$
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$393,500.00	1.74%	0	\$0.00	NA	0	\$
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$525,900.00	2.32%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,229,070.00	23.1%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$296,000.00	1.31%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$230,000.00	1.02%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,005,000.00	4.44%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$166,500.00	0.74%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$336,250.00	1.49%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$228,800.00	1.01%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$399,200.00	1.76%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$303,000.00	1.34%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK LLC	1	\$175,000.00	0.77%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$126,200.00	0.56%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$227,585.00	1.01%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$330,000.00	1.46%	0	\$0.00	NA	0	\$
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$283,000.00	1.25%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,000.00	1.62%	0	\$0.00	NA	0	\$
	1	\$259,000.00	1.14%	0	\$0.00	NA	0	\$

MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK									
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$184,000.00	0.81%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.95%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,202,500.00	9.73%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$173,600.00	0.77%	0	\$0.00	NA	0	\$	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$228,000.00	1.01%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$285,000.00	1.26%	0	\$0.00	NA	0	\$	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,123,000.00	4.96%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	NA	0	\$	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$328,000.00	1.45%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, DBA SECURE MORTGAGE COMPANY	1	\$173,000.00	0.76%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$166,250.00	0.73%	0	\$0.00	NA	0	\$	
SKAGIT BANK, STATE CHARTERED BANK	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICERS LLC, A PENNSYLVANIA	1	\$77,500.00	0.34%	0	\$0.00	NA	0	\$	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$481,800.00	2.13%	0	\$0.00	NA	0	\$	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$233,250.00	1.03%	0	\$0.00	NA	0	\$	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	1.07%	0	\$0.00	NA	0	\$	
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$245,500.00	1.08%	0	\$0.00	NA	0	\$	
UNITED MORTGAGE, LLC, A	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$	

	KANSAS LIMITED LIABILITY COMPANY								
	US FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$359,000.00	1.59%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$414,000.00	1.83%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$226,000.00	1%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$155,500.00	0.66%	0	\$0.00	NA	0	\$
Total		87	\$22,640,773.00	100%	0	\$0.00		0	\$
3140F2FF2	BARTON HILLS MORTGAGE LLC	1	\$388,447.36	13.5%	0	\$0.00	NA	0	\$
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$157,500.00	5.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$250,000.00	8.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,686.02	9.13%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$163,340.36	5.68%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,681.50	5.76%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$392,990.82	13.66%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$200,200.00	6.96%	0	\$0.00	NA	0	\$
	TAYLOR MOIRRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$227,295.09	7.9%	0	\$0.00	NA	0	\$
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$305,977.00	10.63%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$363,531.91	12.62%	0	\$0.00	NA	0	\$
Total		13	\$2,877,650.06	100%	0	\$0.00		0	\$
3140F2FG0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$380,405.00	3.08%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$193,200.00	1.57%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$281,000.00	2.28%	0	\$0.00	NA	0	\$
		1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION OF TEXAS								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,000.00	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$210,000.00	1.7%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$362,400.00	2.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,426.20	1.26%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,617,300.00	29.31%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	1.78%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.46%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$313,000.00	2.54%	0	\$0.00	NA	0	\$
	HORIZON BANK, SSB	1	\$281,250.00	2.28%	0	\$0.00	NA	0	\$
	IAB FINANCIAL BANK	1	\$162,400.00	1.32%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$584,000.00	4.73%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$255,000.00	2.07%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$278,850.54	2.26%	0	\$0.00	NA	0	\$
	OCEAN BANK, STATE CHARTERED BANK	1	\$273,750.00	2.22%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	2.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$156,000.00	1.26%	0	\$0.00	NA	0	\$

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$303,802.75	2.46%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	1.96%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHIGTON CORPORATION	1	\$350,000.00	2.84%	0	\$0.00	NA	0	\$
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$239,200.00	1.94%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$232,000.00	1.88%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,537.67	2.19%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$357,125.00	2.88%	0	\$0.00	NA	0	\$
Total		44	\$12,341,647.16	100%	0	\$0.00		0	\$
3140F2FJ4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$777,000.00	2.13%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	\$1,717,250.00	4.71%	0	\$0.00	NA	0	\$
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,750.00	0.69%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.82%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$179,400.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.97%	0	\$0.00	NA	0	\$
	AMERS CORPORATION, A PENNSYLVANIA CORPORATION	1	\$618,000.00	1.7%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$755,500.00	2.07%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$195,680.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$407,025.00	1.12%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	0.99%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$317,000.00	0.87%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,258,488.00	3.45%	0	\$0.00	NA	0	\$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$368,551.26	1.01%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,037,250.00	2.85%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$299,250.00	0.82%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$408,000.00	1.12%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$192,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$364,000.00	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$411,500.00	1.13%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,845,249.90	10.55%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALLIFORNIA CORPORATION	1	\$487,000.00	1.34%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$480,000.00	1.32%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	2	\$645,000.00	1.77%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,045,500.00	2.87%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$429,000.00	1.18%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$126,500.00	0.35%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$266,400.00	0.73%	0	\$0.00	NA	0	\$

	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$781,450.00	2.14%	0	\$0.00	NA	0	0
	KOHLER CREDIT UNION. CREDIT UNION	1	\$197,000.00	0.54%	0	\$0.00	NA	0	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$262,920.00	0.72%	0	\$0.00	NA	0	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$210,000.00	0.58%	0	\$0.00	NA	0	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$252,716.79	0.69%	0	\$0.00	NA	0	0
	MORTGAGE PRO'S, INC	1	\$242,200.00	0.66%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$283,537.40	0.78%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$517,438.09	1.42%	0	\$0.00	NA	0	0
	NORTH ISLAND CREDIT UNION	1	\$385,000.00	1.06%	0	\$0.00	NA	0	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,600.00	0.71%	0	\$0.00	NA	0	0
	NP,INC,DBA US MORTGAGE OF FLORDIA, AN S CORPORATION	1	\$321,000.00	0.88%	0	\$0.00	NA	0	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$816,000.00	2.24%	0	\$0.00	NA	0	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$354,800.00	0.97%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	0
	RATE ONE FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.14%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,000.00	1.03%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$372,115.03	1.02%	0	\$0.00	NA	0	0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$409,000.00	1.12%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$453,785.00	1.25%	0	\$0.00	NA	0	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,000.00	1.08%	0	\$0.00	NA	0	0
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.61%	0	\$0.00	NA	0	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$121,007.59	0.33%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$395,000.00	1.08%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$319,920.00	0.88%	0	\$0.00	NA	0	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,151,565.72	3.16%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$174,000.00	0.48%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,017,000.00	5.54%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$598,684.32	1.64%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.82%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,033,335.70	2.82%	0	\$0.00	NA	0	0
Total		120	\$36,439,569.80	100%	0	\$0.00		0	0
3140F2FK1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$678,000.00	0.49%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$306,000.00	0.22%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$688,000.00	0.5%	0	\$0.00	NA	0	0
	ACCESS BANK, A STATE CHARTERED BANK	3	\$476,100.00	0.35%	0	\$0.00	NA	0	0

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.4%	0	\$0.00	NA	0	0	0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$242,000.00	0.18%	0	\$0.00	NA	0	0	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0	0
ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$416,500.00	0.3%	0	\$0.00	NA	0	0	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$315,000.00	0.23%	0	\$0.00	NA	0	0	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	0.45%	0	\$0.00	NA	0	0	0
AMERICAN HOMESTEAD MORTGAGE	1	\$174,500.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	8	\$1,995,447.00	1.45%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA	0	0	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$628,357.09	0.46%	0	\$0.00	NA	0	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$171,108.00	0.12%	0	\$0.00	NA	0	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	\$660,622.00	0.48%	0	\$0.00	NA	0	0	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,550.00	0.23%	0	\$0.00	NA	0	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$681,000.00	0.5%	0	\$0.00	NA	0	0	0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$526,824.00	0.38%	0	\$0.00	NA	0	0	0
ATLANTIC COAST BANK	2	\$457,000.00	0.33%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,066,200.00	0.78%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	3	\$569,600.00	0.41%	0	\$0.00	NA	0	0	0
BANK OF BRIDGER N.A, FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.28%	0	\$0.00	NA	0	0	0
BANK OF JACKSON HOLE	1	\$340,000.00	0.25%	0	\$0.00	NA	0	0	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	0	0

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$485,950.00	0.35%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$281,149.19	0.2%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	\$2,759,900.00	2.01%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY CONPA	1	\$229,700.00	0.17%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,500.00	0.15%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$214,379.42	0.16%	0	\$0.00	NA	0	\$
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	5	\$914,570.00	0.67%	0	\$0.00	NA	0	\$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	2	\$712,000.00	0.52%	0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$326,000.00	0.24%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$295,500.00	0.22%	0	\$0.00	NA	0	\$
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$556,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$273,750.00	0.2%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$480,000.00	0.35%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$929,000.00	0.68%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$171,200.00	0.12%	0	\$0.00	NA	0	\$
	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$

CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C									
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$482,700.00	0.35%	0	\$0.00	NA	0	\$	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$484,849.58	0.35%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION , CREDIT UNION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$699,000.00	0.51%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,431,000.00	1.04%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$436,750.00	0.32%	0	\$0.00	NA	0	\$	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$484,000.00	0.35%	0	\$0.00	NA	0	\$	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
EQUITY BANK, A STATE CHARTERED BANK	1	\$90,900.00	0.07%	0	\$0.00	NA	0	\$	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$391,921.00	0.29%	0	\$0.00	NA	0	\$	
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$872,800.00	0.64%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$623,400.00	0.45%	0	\$0.00	NA	0	\$	

FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORPORATI	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$410,907.73	0.3%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,550.00	0.17%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$296,214.00	0.22%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$378,550.00	0.28%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$229,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$286,400.00	0.21%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	119	\$35,724,484.85	26%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$1,828,000.00	1.33%	0	\$0.00	NA	0	\$
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$189,750.00	0.14%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,040,000.00	0.76%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.27%	0	\$0.00	NA	0	\$
GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$381,600.00	0.28%	0	\$0.00	NA	0	\$
GLOBAL LENDING SOLUTIONS, INC	1	\$368,300.00	0.27%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	2	\$844,000.00	0.61%	0	\$0.00	NA	0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$513,720.00	0.37%	0	\$0.00	NA	0	\$
	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$241,885.13	0.18%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$379,680.00	0.28%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$
HOME FINANING INC, A CALIFORNIA CORPORATION	1	\$408,500.00	0.3%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$367,796.00	0.27%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$432,392.79	0.31%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	3	\$722,150.00	0.53%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$269,061.08	0.2%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,177,800.59	0.86%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.26%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$292,100.00	0.21%	0	\$0.00	NA	0	\$
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,779.00	0.29%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$553,000.00	0.4%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	3	\$815,420.00	0.59%	0	\$0.00	NA	0	\$
KOHLER CREDIT UNION, CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$524,000.00	0.38%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP, INC	2	\$780,000.00	0.57%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.41%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	0	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$469,960.00	0.34%	0	\$0.00	NA	0	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$254,500.00	0.19%	0	\$0.00	NA	0	0	0
M DQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.2%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$269,660.00	0.2%	0	\$0.00	NA	0	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$351,000.00	0.26%	0	\$0.00	NA	0	0	0
MAPS CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0	0	0
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	2	\$807,000.00	0.59%	0	\$0.00	NA	0	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$788,619.00	0.57%	0	\$0.00	NA	0	0	0
MAXREAL CUPERTINE, A CALIFORNIA CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	0	0
MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	2	\$565,750.00	0.41%	0	\$0.00	NA	0	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$536,900.00	0.39%	0	\$0.00	NA	0	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$611,000.00	0.44%	0	\$0.00	NA	0	0	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVING BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	0	0
MORTGAGE PRO'S, INC	1	\$212,800.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE PROS, INC	1	\$191,560.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE SELECT, INC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$296,000.00	0.22%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$809,900.00	0.59%	0	\$0.00	NA	0	0	0

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$162,475.00	0.12%	0	\$0.00	NA	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	0
NORTH ISLAND CREDIT UNION	1	\$318,719.24	0.23%	0	\$0.00	NA	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$284,177.37	0.21%	0	\$0.00	NA	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$280,908.00	0.2%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.17%	0	\$0.00	NA	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$399,000.00	0.29%	0	\$0.00	NA	0	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$505,400.00	0.37%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$686,000.00	0.5%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	19	\$5,524,100.00	4.02%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC.. A CALIFORNIA CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,400.00	0.1%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$107,825.00	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,450.00	0.15%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,000.00	0.27%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$981,800.00	0.71%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$693,020.00	0.5%	0	\$0.00	NA	0	0
PURE MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,200.00	0.12%	0	\$0.00	NA	0	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	0.33%	0	\$0.00	NA	0	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$879,300.00	0.64%	0	\$0.00	NA	0	0
	1	\$399,680.00	0.29%	0	\$0.00	NA	0	0

REALTY LENDING GROUP, A CALIFORNIA CORPORATION									
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$	
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$386,900.00	0.28%	0	\$0.00	NA	0	\$	
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$	
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.42%	0	\$0.00	NA	0	\$	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$409,000.00	0.3%	0	\$0.00	NA	0	\$	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$277,789.15	0.2%	0	\$0.00	NA	0	\$	
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$511,765.00	0.37%	0	\$0.00	NA	0	\$	
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$302,300.00	0.22%	0	\$0.00	NA	0	\$	
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$111,426.86	0.08%	0	\$0.00	NA	0	\$	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$499,000.00	0.36%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$	
STARION FINANCIAL, A CORPORATION	1	\$127,042.67	0.09%	0	\$0.00	NA	0	\$	

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	0.45%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	\$4,201,000.00	3.06%	0	\$0.00	NA	0	\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$295,920.00	0.22%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,611,699.36	1.17%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIBILITY CORPOR	1	\$184,488.00	0.13%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR, INC	1	\$366,400.00	0.27%	0	\$0.00	NA	0	\$
TEXELL CREDIT UNION	1	\$115,921.00	0.08%	0	\$0.00	NA	0	\$
THE CALLAWAY BANK, NATIONAL BANK	1	\$211,375.00	0.15%	0	\$0.00	NA	0	\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,773,500.00	1.29%	0	\$0.00	NA	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$935,450.00	0.68%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$376,145.00	0.27%	0	\$0.00	NA	0	\$
TOP WORLD INVESTEMENT INC, A CALIFORNIA CORPRORATION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,032,000.00	0.75%	0	\$0.00	NA	0	\$
TRUE NORTH MORTGAGE,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$366,768.00	0.27%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$284,500.00	0.21%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,200.00	1.19%	0	\$0.00	NA	0	\$

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$259,000.00	0.19%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$416,000.00	0.3%	0	\$0.00	NA	0	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.19%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$561,000.00	0.41%	0	\$0.00	NA	0	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,038,200.00	0.76%	0	\$0.00	NA	0	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$605,000.00	0.44%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$186,000.00	0.14%	0	\$0.00	NA	0	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	0
Total		477	\$137,415,262.10	100%	0	\$0.00		0	0
3140F2FL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$228,441.86	0.84%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$535,000.00	1.97%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,750.00	0.99%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$321,750.00	1.19%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$858,700.00	3.17%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.96%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$654,856.12	2.41%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$322,400.00	1.19%	0	\$0.00	NA	0	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,200.00	0.65%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	5	\$1,211,674.95	4.47%	0	\$0.00	NA	0	0

	COMPA							
	BUENA VISTA LENDING GROUP, LLC	1	\$267,200.00	0.98%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$385,000.00	1.42%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$823,852.63	3.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	1.33%	0	\$0.00	NA	0
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$190,000.00	0.7%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$258,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,374.65	0.87%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$213,700.00	0.79%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$185,250.00	0.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,588,165.16	24.29%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$389,520.00	1.44%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$209,000.00	0.77%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,400.00	0.95%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$258,000.00	0.95%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$604,500.00	2.23%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$184,000.00	0.68%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$432,000.00	1.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.05%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,600.00	1.3%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY, 1220 WHITEF	1	\$616,250.00	2.27%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$475,201.00	1.75%	0	\$0.00	NA	0
		1	\$480,000.00	1.77%	0	\$0.00	NA	0

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION								
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,000.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$339,200.00	1.25%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$299,595.89	1.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$932,710.35	3.44%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$246,050.00	0.91%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,800.00	0.83%	0	\$0.00	NA	0	\$
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$733,500.00	2.7%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$517,560.79	1.91%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$623,000.00	2.3%	0	\$0.00	NA	0	\$
	PURE MORTGAGE, A CALIFORNIA CORPORATION	2	\$847,500.00	3.12%	0	\$0.00	NA	0	\$
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	0.9%	0	\$0.00	NA	0	\$
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,800.00	0.97%	0	\$0.00	NA	0	\$
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$230,000.00	0.85%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,000.00	1.46%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	0.66%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$290,500.00	1.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$219,165.00	0.81%	0	\$0.00	NA	0	\$
		1	\$252,000.00	0.93%	0	\$0.00	NA	0	\$

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION								
Total			91	\$27,127,168.40	100%	0	\$0.00		0	\$0.00
3140F2FM7		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,843.11	7.57%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$134,769.88	12.93%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,500.00	11.85%	0	\$0.00	NA	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$143,388.93	13.76%	0	\$0.00	NA	0	\$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$135,200.00	12.97%	0	\$0.00	NA	0	\$0.00
		MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$147,000.00	14.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$135,435.98	13%	0	\$0.00	NA	0	\$0.00
		SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,137.90	100%	0	\$0.00		0	\$0.00
3140F2FN5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,128.32	23.17%	0	\$0.00	NA	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$310,817.17	15.19%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$317,994.47	15.54%	0	\$0.00	NA	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$265,523.03	12.98%	0	\$0.00	NA	0	\$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,517.46	14.59%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$379,311.14	18.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,046,291.59	100%	0	\$0.00		0	\$0.00
3140F2FP0		AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	4	\$1,054,766.06	3.6%	0	\$0.00	NA	0	\$0.00
			1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION								
	AMC INC, A CALIFORNIA CORPORATION	1	\$335,000.00	1.14%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$369,750.00	1.26%	0	\$0.00	NA	0	\$
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$227,720.85	0.78%	0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$352,432.21	1.2%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$722,290.90	2.46%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$328,742.73	1.12%	0	\$0.00	NA	0	\$
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$226,500.00	0.77%	0	\$0.00	NA	0	\$
	CTC MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,938.12	1.41%	0	\$0.00	NA	0	\$
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$337,100.00	1.15%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,365.90	0.89%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANK CORPORATION	1	\$136,140.54	0.46%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$8,234,320.95	28.07%	0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$730,356.62	2.49%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$834,000.00	2.84%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$488,145.73	1.66%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	2	\$409,967.15	1.4%	0	\$0.00	NA	0	\$

	GOOGAIN INC., A CORPORATION	3	\$1,079,000.00	3.68%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATON	1	\$387,750.00	1.32%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	1.16%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$796,498.47	2.72%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$147,458.03	0.5%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$222,000.00	0.76%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$330,000.00	1.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,502.20	0.56%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,512.01	1.1%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,654.81	0.71%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$638,294.34	2.18%	0	\$0.00	NA	0	\$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$352,500.00	1.2%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,630.17	0.77%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$301,225.19	1.03%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$377,845.81	1.29%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$336,813.48	1.15%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.15%	0	\$0.00	NA	0	\$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$317,485.29	1.08%	0	\$0.00	NA	0	\$
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$138,512.06	0.47%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	2	\$826,500.00	2.82%	0	\$0.00	NA	0	\$

	CORPORATION										
	RPM MORTGAGE, INC	1	\$209,408.70	0.71%	0	\$0.00	NA	0			
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$78,500.00	0.27%	0	\$0.00	NA	0			
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,563.48	0.85%	0	\$0.00	NA	0			
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$123,799.61	0.42%	0	\$0.00	NA	0			
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$346,000.00	1.18%	0	\$0.00	NA	0			
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$620,000.00	2.11%	0	\$0.00	NA	0			
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,328.57	1.3%	0	\$0.00	NA	0			
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$859,956.53	2.93%	0	\$0.00	NA	0			
Total		104	\$29,333,276.51	100%	0	\$0.00		0			
3140F2FQ8	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$304,500.00	6.31%	0	\$0.00	NA	0			
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$190,800.00	3.95%	0	\$0.00	NA	0			
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,167.39	3.17%	0	\$0.00	NA	0			
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$551,200.00	11.42%	0	\$0.00	NA	0			
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$715,453.66	14.83%	0	\$0.00	NA	0			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,403.69	5%	0	\$0.00	NA	0			
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,008.40	4.12%	0	\$0.00	NA	0			
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,394.90	4.96%	0	\$0.00	NA	0			
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,250.00	7.69%	0	\$0.00	NA	0			
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$399,640.00	8.28%	0	\$0.00	NA	0			
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$150,805.63	3.13%	0	\$0.00	NA	0			

	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,950.00	8.6%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$476,250.00	9.87%	0	\$0.00	NA	0	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,600.00	4.92%	0	\$0.00	NA	0	0
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$179,768.30	3.75%	0	\$0.00	NA	0	0
Total		19	\$4,825,191.97	100%	0	\$0.00		0	0
3140F2FR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	7.16%	0	\$0.00	NA	0	0
	AAXY. LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,376.68	4.26%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	7.73%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,080.00	6.19%	0	\$0.00	NA	0	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$340,000.00	7.38%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, NATIONAL BANK	1	\$332,000.00	7.21%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	8.46%	0	\$0.00	NA	0	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$416,314.56	9.04%	0	\$0.00	NA	0	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$414,000.00	8.98%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,221.90	6.99%	0	\$0.00	NA	0	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$360,273.08	7.82%	0	\$0.00	NA	0	0
	PIONEER BANK, SSB	1	\$417,000.00	9.05%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$268,468.08	5.83%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$180,000.00	3.9%	0	\$0.00	NA	0	0
Total		14	\$4,607,734.30	100%	0	\$0.00		0	0
3140F2FS4	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$90,000.00	6.76%	0	\$0.00	NA	0	0

	ATLANTIC COAST BANK	1	\$108,274.35	8.13%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$94,800.00	7.12%	0	\$0.00	NA	0	\$
	CITY LENDING, INC	1	\$108,935.18	8.18%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$62,000.00	4.66%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS, SSB	1	\$60,000.00	4.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$410,012.72	30.8%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,650.00	7.64%	0	\$0.00	NA	0	\$
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$94,828.54	7.12%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC	1	\$49,137.33	3.69%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$80,862.36	6.08%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$70,508.23	5.31%	0	\$0.00	NA	0	\$
Total		16	\$1,331,008.71	100%	0	\$0.00		0	\$
3140F2FT2	ANN ARBOR STATE BANK, A STATE BANK	1	\$185,250.00	15.21%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,033,000.00	84.79%	0	\$0.00	NA	0	\$
Total		5	\$1,218,250.00	100%	0	\$0.00		0	\$
3140F2FU9	ANN ARBOR STATE BANK, A STATE BANK	1	\$51,060.00	4.79%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	10.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,400.00	42.85%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$105,600.00	9.91%	0	\$0.00	NA	0	\$
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$168,600.00	15.83%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,000.00	2.91%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$140,505.00	13.2%	0	\$0.00	NA	0	\$
Total		11	\$1,065,165.00	100%	0	\$0.00		0	\$
3140F2FV7		1	\$79,281.92	7%	0	\$0.00	NA	0	\$

		AMRES CORPORATION, A PENNSYLVANIA CORPORATION																	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	\$66,304.89	5.85%	0	\$0.00		NA	0	\$								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$628,595.01	55.47%	0	\$0.00		NA	0	\$								
		HOMETOWN LENDERS, LLC	1	\$119,676.13	10.56%	0	\$0.00		NA	0	\$								
		HOMETOWN LENDERS. LLC	1	\$115,843.75	10.22%	0	\$0.00		NA	0	\$								
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$123,579.58	10.9%	0	\$0.00		NA	0	\$								
	Total		12	\$1,133,281.28	100%	0	\$0.00			0	\$								
3140F2FW5		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$157,500.00	14.33%	0	\$0.00		NA	0	\$								
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$166,500.00	15.15%	0	\$0.00		NA	0	\$								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$309,310.79	28.14%	0	\$0.00		NA	0	\$								
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,776.04	26.91%	0	\$0.00		NA	0	\$								
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,000.00	15.47%	0	\$0.00		NA	0	\$								
	Total		6	\$1,099,086.83	100%	0	\$0.00			0	\$								
3140F2FX3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$231,774.89	22.6%	0	\$0.00		NA	0	\$								
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	21.45%	0	\$0.00		NA	0	\$								
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$179,000.00	17.46%	0	\$0.00		NA	0	\$								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,673.57	19.47%	0	\$0.00		NA	0	\$								
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	19.02%	0	\$0.00		NA	0	\$								
	Total		5	\$1,025,448.46	100%	0	\$0.00			0	\$								
3140F2FY1		ATLANTIS MORTGAGE CO., INC	1	\$112,500.00	10.33%	0	\$0.00		NA	0	\$								
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	11.47%	0	\$0.00		NA	0	\$								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$294,304.76	27.02%	0	\$0.00		NA	0	\$								

	FORTREN FUNDING LLC	2	\$299,365.18	27.48%	0	\$0.00	NA	0	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,169.26	9.1%	0	\$0.00	NA	0	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	14.6%	0	\$0.00	NA	0	0
Total		8	\$1,089,339.20	100%	0	\$0.00		0	0
3140F2FZ8	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$116,835.15	2.91%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$181,360.86	4.52%	0	\$0.00	NA	0	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$281,400.00	7.01%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$315,875.00	7.87%	0	\$0.00	NA	0	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$231,345.10	5.77%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,594,501.02	39.74%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	1	\$210,750.00	5.25%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$118,000.00	2.94%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	3.66%	0	\$0.00	NA	0	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$289,202.51	7.21%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$241,459.31	6.02%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	7.1%	0	\$0.00	NA	0	0
Total		21	\$4,012,728.95	100%	0	\$0.00		0	0
3140F2GA2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$602,250.00	1.78%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$182,400.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	0.65%	0	\$0.00	NA	0	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$252,400.00	0.75%	0	\$0.00	NA	0	0
		1	\$252,500.00	0.75%	0	\$0.00	NA	0	0

ARMES CORPORATION, A PENNSYLVANIA CORPORATION								
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$603,750.00	1.79%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$254,500.00	0.75%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,800.00	0.71%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,093,200.00	3.24%	0	\$0.00	NA	0	\$
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$254,000.00	0.75%	0	\$0.00	NA	0	\$
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$193,000.00	0.57%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$97,750.00	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$357,900.00	1.06%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$310,200.00	0.92%	0	\$0.00	NA	0	\$
DLJ FINANANCIAL, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	1.09%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.56%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$390,400.00	1.16%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$370,800.00	1.1%	0	\$0.00	NA	0	\$
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,100.00	0.79%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$448,600.00	1.33%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$146,232.00	0.43%	0	\$0.00	NA	0	\$
	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$

FIRST VOLUNTEER BANK, A CORPORATION								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$11,111,468.07	32.88%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$456,700.00	1.35%	0	\$0.00	NA	0	\$
FREEDOM LENDING, AN IOWA CORPORATION	1	\$303,000.00	0.9%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.49%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$560,000.00	1.66%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,448.00	1.13%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC	4	\$830,000.00	2.46%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,500.00	0.39%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$406,000.00	1.2%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,000.00	0.54%	0	\$0.00	NA	0	\$
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
INSPIRA GROUP, IINC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.91%	0	\$0.00	NA	0	\$
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$214,500.00	0.63%	0	\$0.00	NA	0	\$
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$595,000.00	1.76%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$734,000.00	2.17%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$240,000.00	0.71%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,200.00	0.56%	0	\$0.00	NA	0	\$
	1	\$410,000.00	1.21%	0	\$0.00	NA	0	\$

	NORTCO INC., A CALIFORNIA CORPORATION								
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$139,500.00	0.41%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	1.04%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$402,000.00	1.19%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$665,000.00	1.97%	0	\$0.00	NA	0	\$
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,200.00	0.42%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.98%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$454,000.00	1.34%	0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.18%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,276,000.00	3.78%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.89%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,224,000.00	3.62%	0	\$0.00	NA	0	\$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$290,400.00	0.86%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,204.74	1.15%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.76%	0	\$0.00	NA	0	\$

Total			135	\$33,790,402.81	100%	0	\$0.00		0
3140F2GB0	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$371,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,594.41	0.92%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$345,585.72	1.03%	0	\$0.00	NA	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,991.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,408.93	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PLUS BANK. N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,685.00	0.86%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$277,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$227,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$181,390.00	0.54%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$280,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC, A VIRGINIA CORPORATION	1	\$203,960.41	0.61%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$176,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$338,200.00	1.01%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$217,762.92	0.65%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$216,792.92	0.65%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$549,776.89	1.64%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$305,900.00	0.91%	0	\$0.00	NA	0	\$
FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$342,000.00	1.02%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$213,655.00	0.64%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,200.00	1.59%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,983,726.51	17.86%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$409,600.00	1.22%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$261,000.00	0.78%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	1.86%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$247,200.00	0.74%	0	\$0.00	NA	0	\$
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$400,000.00	1.19%	0	\$0.00	NA	0	\$
GOOGAIN INC., A CORPORATION	3	\$1,038,750.00	3.1%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.65%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$257,700.00	0.77%	0	\$0.00	NA	0	\$
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	0.81%	0	\$0.00	NA	0	\$
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$381,500.00	1.14%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$183,302.10	0.55%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$
LEND SMART MORTQAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,708.05	0.73%	0	\$0.00	NA	0	\$

	LENDERLIVE NETWORK LLC	1	\$232,193.84	0.69%	0	\$0.00	NA	0	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$187,803.15	0.56%	0	\$0.00	NA	0	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$222,000.00	0.66%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,265.16	0.55%	0	\$0.00	NA	0	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$540,000.00	1.61%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$294,868.32	0.88%	0	\$0.00	NA	0	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	0	0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$355,400.00	1.06%	0	\$0.00	NA	0	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$269,500.00	0.8%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,750.00	1.6%	0	\$0.00	NA	0	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,000.00	0.99%	0	\$0.00	NA	0	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$229,365.12	0.68%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$344,200.00	1.03%	0	\$0.00	NA	0	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$196,200.00	0.59%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$643,000.00	1.92%	0	\$0.00	NA	0	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$339,150.00	1.01%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$807,956.33	2.41%	0	\$0.00	NA	0	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$548,000.00	1.64%	0	\$0.00	NA	0	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$275,500.00	0.82%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE	1	\$225,000.00	0.67%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$652,439.67	1.95%	0	\$0.00	NA	0	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$199,170.43	0.59%	0	\$0.00	NA	0	0
		1	\$235,000.00	0.7%	0	\$0.00	NA	0	0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO									
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,601.01	3.48%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,662,732.83	4.96%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$349,539.10	1.04%	0	\$0.00	NA	0	\$	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$215,500.00	0.64%	0	\$0.00	NA	0	\$	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$187,420.17	0.56%	0	\$0.00	NA	0	\$	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,500.00	0.79%	0	\$0.00	NA	0	\$	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$215,430.05	0.64%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.78%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$293,500.00	0.88%	0	\$0.00	NA	0	\$	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$417,000.00	1.24%	0	\$0.00	NA	0	\$	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,446.14	0.92%	0	\$0.00	NA	0	\$	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	\$	
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$	
Total		114	\$33,507,796.18	100%	0	\$0.00		0	\$	
3140F2GC8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$346,000.00	3.46%	0	\$0.00	NA	0	\$	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$943,500.00	9.44%	0	\$0.00	NA	0	\$	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$247,000.00	2.47%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$301,350.00	3.02%	0	\$0.00	NA	0	\$	

	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$259,000.00	2.59%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$363,625.00	3.64%	0	\$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$259,000.00	2.59%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$400,000.00	4%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING , INC	1	\$383,000.00	3.83%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$330,000.00	3.3%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,244,450.00	22.47%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$398,000.00	3.98%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$196,000.00	1.96%	0	\$0.00	NA	0	\$
	HOME FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$390,500.00	3.91%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$399,000.00	3.99%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$122,000.00	1.22%	0	\$0.00	NA	0	\$
	NP INC, A FLORIDA CORPORATION	1	\$410,000.00	4.1%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	4.96%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$187,426.00	1.88%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$384,580.77	3.85%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.5%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,350.00	2.22%	0	\$0.00	NA	0	\$
Total		33	\$9,990,781.77	100%	0	\$0.00		0	\$
3140F2GE4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	0	\$
		6	\$2,167,300.00	1.33%	0	\$0.00	NA	0	\$

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION									
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,104,250.00	0.68%	0	\$0.00	NA	0	0	0
ACCESS BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$244,000.00	0.15%	0	\$0.00	NA	0	0	0
ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$688,000.00	0.42%	0	\$0.00	NA	0	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$713,000.00	0.44%	0	\$0.00	NA	0	0	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,016,000.00	1.24%	0	\$0.00	NA	0	0	0
ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,950.00	0.08%	0	\$0.00	NA	0	0	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSRY CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN HOMESTEAD MORTGAGE	1	\$236,500.00	0.14%	0	\$0.00	NA	0	0	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$167,238.54	0.1%	0	\$0.00	NA	0	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,550.00	0.16%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$350,300.00	0.21%	0	\$0.00	NA	0	0	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	0	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$648,000.00	0.4%	0	\$0.00	NA	0	0	0
	1	\$273,000.00	0.17%	0	\$0.00	NA	0	0	0

	ASSURANCE FINANCIAL GROUP, LLC								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$506,300.00	0.31%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$222,750.00	0.14%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	2	\$604,300.00	0.37%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	2	\$718,000.00	0.44%	0	\$0.00	NA	0	\$
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$383,250.00	0.23%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	1	\$239,307.25	0.15%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$
	BEL VOIR FEDERAL CREDIT UNION	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$505,225.12	0.31%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,550,300.00	0.95%	0	\$0.00	NA	0	\$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$
	BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,161.45	0.18%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$
	C&T MORTGAGE INC	1	\$275,965.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$379,050.00	0.23%	0	\$0.00	NA	0	\$
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$564,000.00	0.35%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$

CITIZENS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$636,750.00	0.39%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	0
CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$968,700.00	0.59%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$850,855.00	0.52%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$723,000.00	0.44%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$412,473.93	0.25%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	2	\$392,700.00	0.24%	0	\$0.00	NA	0	0
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$615,750.00	0.38%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$208,776.00	0.13%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$610,000.00	0.37%	0	\$0.00	NA	0	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$222,600.00	0.14%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$590,388.00	0.36%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$499,000.00	0.31%	0	\$0.00	NA	0	0
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$344,400.00	0.21%	0	\$0.00	NA	0	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$200,809.00	0.12%	0	\$0.00	NA	0	0
DEVON BANK, A CORPORATION	1	\$226,615.00	0.14%	0	\$0.00	NA	0	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,800.00	0.16%	0	\$0.00	NA	0	0
	7	\$2,312,500.00	1.42%	0	\$0.00	NA	0	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION							
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A/ D & H LENDING, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	4	\$1,395,500.00	0.86%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$289,750.00	0.18%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$680,500.00	0.42%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$379,125.00	0.23%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$230,850.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$465,750.00	0.29%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	2	\$583,000.00	0.36%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE	1	\$253,372.00	0.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIABILITY COMPANY	1	\$308,250.00	0.19%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$206,901.06	0.13%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$505,910.00	0.31%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$264,200.00	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$736,250.00	0.45%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$223,000.00	0.14%	0	\$0.00	NA	0
		4	\$1,003,925.00	0.62%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI								
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	2	\$524,000.00	0.32%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	132	\$37,198,302.79	22.8%	0	\$0.00	NA	0	\$
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	\$530,000.00	0.32%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$482,224.00	0.3%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$317,000.00	0.19%	0	\$0.00	NA	0	\$
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,262,000.00	0.77%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$917,135.00	0.56%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$366,200.00	0.22%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$410,100.00	0.25%	0	\$0.00	NA	0	\$
GOOD NEWS MORTGAGE FUNDING., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
GOODWIN MORTGAGE CORPORATION	1	\$359,920.00	0.22%	0	\$0.00	NA	0	\$
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$409,500.00	0.25%	0	\$0.00	NA	0	\$
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	3	\$600,800.00	0.37%	0	\$0.00	NA	0	\$
	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK									
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$572,650.00	0.35%	0	\$0.00	NA	0	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	7	\$1,957,000.00	1.2%	0	\$0.00	NA	0	0	0
HOME LOAN SOLUTIONS	1	\$517,000.00	0.32%	0	\$0.00	NA	0	0	0
HOME USA MORTGAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0	0	0
HOME USA MORTGAGE, INC	2	\$787,700.00	0.48%	0	\$0.00	NA	0	0	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$392,000.00	0.24%	0	\$0.00	NA	0	0	0
HOMESTAR MORTGAGE, INC	1	\$456,800.00	0.28%	0	\$0.00	NA	0	0	0
HOMETOWN MORTGAGE CO., INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	0	0
IAB FINANCIAL BANK	1	\$130,600.00	0.08%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	4	\$999,898.00	0.61%	0	\$0.00	NA	0	0	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	0	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,952.00	0.13%	0	\$0.00	NA	0	0	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$303,920.00	0.19%	0	\$0.00	NA	0	0	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$814,000.00	0.5%	0	\$0.00	NA	0	0	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	0	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0	0	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$233,750.00	0.14%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$275,814.81	0.17%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$376,500.00	0.23%	0	\$0.00	NA	0	0	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,550.00	0.23%	0	\$0.00	NA	0	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$526,800.00	0.32%	0	\$0.00	NA	0	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	0	0

LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$291,500.00	0.18%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,817,700.00	1.11%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICAN INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$120,000.00	0.07%	0	\$0.00	NA	0	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	4	\$872,920.00	0.53%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$686,000.00	0.42%	0	\$0.00	NA	0	0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$310,500.00	0.19%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	2	\$570,113.00	0.35%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$492,866.00	0.3%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,988.00	1.49%	0	\$0.00	NA	0	0
MBS CAPITAL GROUP, INC	2	\$670,000.00	0.41%	0	\$0.00	NA	0	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$373,000.00	0.23%	0	\$0.00	NA	0	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$576,000.00	0.35%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,504.56	0.16%	0	\$0.00	NA	0	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$253,600.00	0.16%	0	\$0.00	NA	0	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$254,500.00	0.16%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$826,100.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%	0	\$0.00	NA	0	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$286,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI	2	\$368,000.00	0.23%	0	\$0.00	NA	0	0

CORPORATIO									
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$120,183.00	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE PRO'S, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0	0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0	0	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	0	0
MOUNTAIN TROPICS CONNECTIONS, INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	0	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	0	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$268,995.00	0.16%	0	\$0.00	NA	0	0	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$994,541.00	0.61%	0	\$0.00	NA	0	0	0
NETWEEK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMAPNY	1	\$150,453.73	0.09%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CO	1	\$192,800.00	0.12%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$962,550.00	0.59%	0	\$0.00	NA	0	0	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$817,199.00	0.5%	0	\$0.00	NA	0	0	0
NORTCO INC, A CALIFORNIA CORPORATION	1	\$341,987.75	0.21%	0	\$0.00	NA	0	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$369,000.00	0.23%	0	\$0.00	NA	0	0	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$357,000.00	0.22%	0	\$0.00	NA	0	0	0
NORTH ISLAND CREDIT UNION	3	\$1,001,000.00	0.61%	0	\$0.00	NA	0	0	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	0	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$203,310.00	0.12%	0	\$0.00	NA	0	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,800.00	0.25%	0	\$0.00	NA	0	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.32%	0	\$0.00	NA	0	0	0
	1	\$290,000.00	0.18%	0	\$0.00	NA	0	0	0

ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION									
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$287,000.00	0.18%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,859,650.00	2.37%	0	\$0.00	NA	0	\$	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFOR	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$	
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$346,410.00	0.21%	0	\$0.00	NA	0	\$	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$129,010.00	0.08%	0	\$0.00	NA	0	\$	
PRIORITY LENDING MORTGAGE CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	\$1,112,000.00	0.68%	0	\$0.00	NA	0	\$	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$672,600.00	0.41%	0	\$0.00	NA	0	\$	
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$282,375.00	0.17%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	NA	0	\$	
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$	
ROSCOE STATE BANK	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$469,000.00	0.29%	0	\$0.00	NA	0	\$	

S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$156,294.00	0.1%	0	\$0.00	NA	0	0
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$546,000.00	0.33%	0	\$0.00	NA	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	4	\$1,091,000.00	0.67%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES. DBA SECURE MORTGAGE COMPANY	1	\$261,000.00	0.16%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	0
SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$575,650.00	0.35%	0	\$0.00	NA	0	0
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$297,400.00	0.18%	0	\$0.00	NA	0	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$777,750.00	0.48%	0	\$0.00	NA	0	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$212,400.00	0.13%	0	\$0.00	NA	0	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$184,238.69	0.11%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$612,000.00	0.38%	0	\$0.00	NA	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$266,100.00	0.16%	0	\$0.00	NA	0	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$265,900.00	0.16%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,700.00	0.96%	0	\$0.00	NA	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,342,750.00	1.44%	0	\$0.00	NA	0	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$717,000.00	0.44%	0	\$0.00	NA	0	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	10	\$3,236,071.00	1.98%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	2	\$713,000.00	0.44%	0	\$0.00	NA	0	0
	1	\$249,850.00	0.15%	0	\$0.00	NA	0	0

TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION										
TEXELL CREDIT UNION	1	\$199,912.85	0.12%	0	\$0.00	NA	0	0	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$980,000.00	0.6%	0	\$0.00	NA	0	0	0	0
THE ANDERSON FINANACIAL GROUP, INC., AN IL CORPORATION	1	\$287,168.70	0.18%	0	\$0.00	NA	0	0	0	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$281,250.00	0.17%	0	\$0.00	NA	0	0	0	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$370,000.00	0.23%	0	\$0.00	NA	0	0	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$718,500.00	0.44%	0	\$0.00	NA	0	0	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$427,700.00	0.26%	0	\$0.00	NA	0	0	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILTY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0	0	0
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$583,000.00	0.36%	0	\$0.00	NA	0	0	0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,729,416.00	1.06%	0	\$0.00	NA	0	0	0	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$342,000.00	0.21%	0	\$0.00	NA	0	0	0	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$923,126.30	0.57%	0	\$0.00	NA	0	0	0	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.18%	0	\$0.00	NA	0	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$175,000.00	0.11%	0	\$0.00	NA	0	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$680,089.00	0.42%	0	\$0.00	NA	0	0	0	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	0	0	0
US LENDING & COMPANY, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	0	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,045,795.00	0.64%	0	\$0.00	NA	0	0	0	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	0	0	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$892,253.00	0.55%	0	\$0.00	NA	0	0	0	0

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$800,000.00	0.49%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$229,000.00	0.14%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$177,600.00	0.11%	0	\$0.00	NA	0	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,487,500.00	0.91%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$299,114.65	0.07%	0	\$0.00	NA	0	0
Total		567	\$163,184,649.18	100%	0	\$0.00		0	0
3140F2JA9	CALIBER HOME LOANS (MO)	1	\$120,636.16	10.93%	0	\$0.00	NA	0	0
	CENTRAL TRUST BANK (MO)	1	\$85,653.44	7.76%	0	\$0.00	NA	0	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$108,163.75	9.8%	0	\$0.00	NA	0	0
	PULASKI BANK (MO)	4	\$496,276.54	44.98%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORP. (MO)	1	\$86,823.72	7.87%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION (MO)	1	\$90,157.07	8.17%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA (MO)	1	\$115,707.23	10.49%	0	\$0.00	NA	0	0
Total		10	\$1,103,417.91	100%	0	\$0.00		0	0
3140F2JB7	CROWN MORTGAGE COMPANY	17	\$2,484,506.00	100%	0	\$0.00	NA	0	0
Total		17	\$2,484,506.00	100%	0	\$0.00		0	0
3140F2M23	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,000.00	4.89%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,713,423.74	95.11%	0	\$0.00	NA	0	0
Total		26	\$7,058,423.74	100%	0	\$0.00		0	0
3140F2M31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,174,300.00	100%	0	\$0.00	NA	0	0
Total		9	\$2,174,300.00	100%	0	\$0.00		0	0
3140F2M49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,507,259.38	100%	0	\$0.00	NA	0	0
Total		40	\$12,507,259.38	100%	0	\$0.00		0	0
3140F2M56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$4,762,927.90	100%	0	\$0.00	NA	0	0
Total		20	\$4,762,927.90	100%	0	\$0.00		0	0

3140F2M64	AMERICAN HERITAGE CAPITAL, LP	1	\$159,990.00	1.5%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.82%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	\$10,170,950.00	95.68%	0	\$0.00	NA	0	\$
Total		39	\$10,630,940.00	100%	0	\$0.00		0	\$
3140F2M72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,685,909.71	100%	0	\$0.00	NA	0	\$
Total		16	\$4,685,909.71	100%	0	\$0.00		0	\$
3140F2M80	HOME LOAN ENTERPRISE	1	\$152,000.00	1.46%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$10,288,100.00	98.54%	0	\$0.00	NA	0	\$
Total		39	\$10,440,100.00	100%	0	\$0.00		0	\$
3140F2M98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,720,585.75	100%	0	\$0.00	NA	0	\$
Total		8	\$1,720,585.75	100%	0	\$0.00		0	\$
3140F2MF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$3,649,437.38	100%	0	\$0.00	NA	0	\$
Total		20	\$3,649,437.38	100%	0	\$0.00		0	\$
3140F2MG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$14,701,382.94	100%	0	\$0.00	NA	0	\$
Total		59	\$14,701,382.94	100%	0	\$0.00		0	\$
3140F2MH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	93	\$29,620,280.09	98.98%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$306,000.00	1.02%	0	\$0.00	NA	0	\$
Total		94	\$29,926,280.09	100%	0	\$0.00		0	\$
3140F2MJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,671,038.84	100%	0	\$0.00	NA	0	\$
Total		16	\$4,671,038.84	100%	0	\$0.00		0	\$
3140F2MK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,338,503.24	100%	0	\$0.00	NA	0	\$
Total		6	\$1,338,503.24	100%	0	\$0.00		0	\$
3140F2ML1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,456,400.00	44.95%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,783,899.91	55.05%	0	\$0.00	NA	0	\$
Total		12	\$3,240,299.91	100%	0	\$0.00		0	\$

3140F2MM9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$9,679,016.84	96.99%	0	\$0.00	NA	0	0
Total		40	\$9,979,016.84	100%	0	\$0.00		0	0
3140F2MN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,405,450.00	100%	0	\$0.00	NA	0	0
Total		11	\$2,405,450.00	100%	0	\$0.00		0	0
3140F2MP2	AMERICAN HERITAGE CAPITAL, LP	2	\$582,320.00	2.8%	0	\$0.00	NA	0	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$235,992.44	1.14%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$399,000.00	1.92%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$314,500.00	1.51%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING LLC	1	\$382,500.00	1.84%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	\$18,877,723.03	90.79%	0	\$0.00	NA	0	0
Total		73	\$20,792,035.47	100%	0	\$0.00		0	0
3140F2MQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,297,803.33	100%	0	\$0.00	NA	0	0
Total		9	\$2,297,803.33	100%	0	\$0.00		0	0
3140F2MR8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$263,800.00	2.66%	0	\$0.00	NA	0	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$333,000.00	3.36%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$9,315,240.44	93.98%	0	\$0.00	NA	0	0
Total		36	\$9,912,040.44	100%	0	\$0.00		0	0
3140F2MS6	NUDGE FUNDING, LLC	1	\$147,934.00	1.28%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	\$11,031,873.90	95.66%	0	\$0.00	NA	0	0
	ROSS MORTGAGE COMPANY, INC	1	\$353,000.00	3.06%	0	\$0.00	NA	0	0
Total		40	\$11,532,807.90	100%	0	\$0.00		0	0
3140F2MT4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,524,932.65	100%	0	\$0.00	NA	0	0
Total		6	\$1,524,932.65	100%	0	\$0.00		0	0
3140F2MU1		1	\$138,991.63	0.68%	0	\$0.00	NA	0	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION																		
	HOME LOAN ENTERPRISE	2	\$288,950.35	1.42%	0	\$0.00	NA	0	\$										
	NUDGE FUNDING, LLC	1	\$59,559.38	0.29%	0	\$0.00	NA	0	\$										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	\$19,901,109.86	97.61%	0	\$0.00	NA	0	\$										
Total		105	\$20,388,611.22	100%	0	\$0.00		0	\$										
3140F2MV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,806,778.21	100%	0	\$0.00	NA	0	\$										
Total		9	\$1,806,778.21	100%	0	\$0.00		0	\$										
3140F2MW7	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$139,017.53	9.35%	0	\$0.00	NA	0	\$										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,348,300.15	90.65%	0	\$0.00	NA	0	\$										
Total		9	\$1,487,317.68	100%	0	\$0.00		0	\$										
3140F2MX5	NUDGE FUNDING, LLC	1	\$152,793.00	1.9%	0	\$0.00	NA	0	\$										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$7,888,150.00	98.1%	0	\$0.00	NA	0	\$										
Total		34	\$8,040,943.00	100%	0	\$0.00		0	\$										
3140F2MY3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$250,000.00	1.83%	0	\$0.00	NA	0	\$										
	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$256,000.00	1.87%	0	\$0.00	NA	0	\$										
	OPTIMUM FIRST, INC	1	\$236,000.00	1.73%	0	\$0.00	NA	0	\$										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	48	\$12,926,032.68	94.57%	0	\$0.00	NA	0	\$										
Total		51	\$13,668,032.68	100%	0	\$0.00		0	\$										
3140F2MZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$8,853,199.48	100%	0	\$0.00	NA	0	\$										
Total		35	\$8,853,199.48	100%	0	\$0.00		0	\$										
3140F2N22	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	5.04%	0	\$0.00	NA	0	\$										
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$382,800.00	7.87%	0	\$0.00	NA	0	\$										
	NUDGE FUNDING, LLC	1	\$142,800.00	2.94%	0	\$0.00	NA	0	\$										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$4,092,250.00	84.15%	0	\$0.00	NA	0	\$										
Total		21	\$4,862,850.00	100%	0	\$0.00		0	\$										
3140F2N30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$8,182,107.42	100%	0	\$0.00	NA	0	\$										

Total			25	\$8,182,107.42	100%	0	\$0.00		0	\$
3140F2N48		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,369,932.97	100%	0	\$0.00	NA	0	\$
Total			25	\$6,369,932.97	100%	0	\$0.00		0	\$
3140F2N55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,985,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,985,700.00	100%	0	\$0.00		0	\$
3140F2N63		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,337,705.10	100%	0	\$0.00	NA	0	\$
Total			27	\$7,337,705.10	100%	0	\$0.00		0	\$
3140F2N71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,375,716.84	100%	0	\$0.00	NA	0	\$
Total			13	\$3,375,716.84	100%	0	\$0.00		0	\$
3140F2N89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,709,751.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,709,751.86	100%	0	\$0.00		0	\$
3140F2N97		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$162,000.00	1.96%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,092,700.00	98.04%	0	\$0.00	NA	0	\$
Total			32	\$8,254,700.00	100%	0	\$0.00		0	\$
3140F2NA4		OPTIMUM FIRST, INC	2	\$708,000.00	4.65%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,128,288.61	92.74%	0	\$0.00	NA	0	\$
		TOPONE MORTGAGE, INC	1	\$398,000.00	2.61%	0	\$0.00	NA	0	\$
Total			50	\$15,234,288.61	100%	0	\$0.00		0	\$
3140F2NB2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,004,842.25	100%	0	\$0.00	NA	0	\$
Total			8	\$2,004,842.25	100%	0	\$0.00		0	\$
3140F2NC0		GOODMORTGAGE.COM, A CORPORATION	1	\$176,250.00	3.08%	0	\$0.00	NA	0	\$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$394,000.00	6.89%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,147,000.00	90.03%	0	\$0.00	NA	0	\$
Total			21	\$5,717,250.00	100%	0	\$0.00		0	\$
3140F2ND8			1	\$263,750.00	2.81%	0	\$0.00	NA	0	\$

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION								
	OPTIMUM FIRST, INC	2	\$235,000.00	2.51%	0	\$0.00	NA	0	\$
	PRIORITY LENDING LLC	1	\$160,000.00	1.71%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$8,714,933.52	92.97%	0	\$0.00	NA	0	\$
Total		34	\$9,373,683.52	100%	0	\$0.00		0	\$
3140F2NE6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,774,787.17	100%	0	\$0.00	NA	0	\$
Total		22	\$5,774,787.17	100%	0	\$0.00		0	\$
3140F2NF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,665,602.10	100%	0	\$0.00	NA	0	\$
Total		23	\$5,665,602.10	100%	0	\$0.00		0	\$
3140F2NG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,165,301.72	100%	0	\$0.00	NA	0	\$
Total		9	\$2,165,301.72	100%	0	\$0.00		0	\$
3140F2NH9	JC FINANCIAL SOLUTIONS INC	1	\$604,000.00	4.83%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	1	\$198,906.54	1.59%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$11,703,365.47	93.58%	0	\$0.00	NA	0	\$
Total		44	\$12,506,272.01	100%	0	\$0.00		0	\$
3140F2NJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,214,802.91	100%	0	\$0.00	NA	0	\$
Total		11	\$3,214,802.91	100%	0	\$0.00		0	\$
3140F2NL0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,497,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,497,100.00	100%	0	\$0.00		0	\$
3140F2NM8	HOME LOAN ENTERPRISE	1	\$240,000.00	3.39%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$6,830,913.28	96.61%	0	\$0.00	NA	0	\$
Total		32	\$7,070,913.28	100%	0	\$0.00		0	\$
3140F2NN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,512,750.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,512,750.00	100%	0	\$0.00		0	\$
3140F2NP1	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$443,000.00	3.66%	0	\$0.00	NA	0	\$
		45	\$11,674,443.01	96.34%	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
Total			46	\$12,117,443.01	100%	0	\$0.00		0	\$0.00
3140F2NQ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,689,690.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,689,690.63	100%	0	\$0.00		0	\$0.00
3140F2NR7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,797,500.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,017,500.00	100%	0	\$0.00		0	\$0.00
3140F2NS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,287,397.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,397.15	100%	0	\$0.00		0	\$0.00
3140F2NT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,368,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,368,500.00	100%	0	\$0.00		0	\$0.00
3140F2NU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,000.00	100%	0	\$0.00		0	\$0.00
3140F2NV8		NUDGE FUNDING, LLC	1	\$180,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,520,107.94	98.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,700,107.94	100%	0	\$0.00		0	\$0.00
3140F2NW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$1,965,340.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,965,340.39	100%	0	\$0.00		0	\$0.00
3140F2NX4		AMERICAN SELECT FUNDING, INC	1	\$312,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	\$12,357,886.49	97.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,669,886.49	100%	0	\$0.00		0	\$0.00
3140F2NY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,698,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,698,350.00	100%	0	\$0.00		0	\$0.00
3140F2NZ9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$430,000.00	17.02%	0	\$0.00	NA	0	\$0.00
			6	\$1,731,400.00	68.53%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR								
		ROSS MORTGAGE COMPANY, INC	1	\$365,000.00	14.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,526,400.00	100%	0	\$0.00		0	\$0.00
3140F2PA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,394,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,394,800.00	100%	0	\$0.00		0	\$0.00
3140F2PB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$7,979,978.02	96.26%	0	\$0.00	NA	0	\$0.00
		TOPONE MORTGAGE, INC	1	\$310,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,289,978.02	100%	0	\$0.00		0	\$0.00
3140F2PC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,000.00	100%	0	\$0.00		0	\$0.00
3140F2PD6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$181,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING LLC	1	\$198,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	43	\$10,759,511.90	91.53%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$316,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,755,811.90	100%	0	\$0.00		0	\$0.00
3140F2PE4		GOOGAIN INC., A CORPORATION	2	\$480,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$195,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	\$8,184,203.56	92.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,859,203.56	100%	0	\$0.00		0	\$0.00
3140F2PF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,930,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,300.00	100%	0	\$0.00		0	\$0.00
3140F2PJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$3,494,762.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,494,762.55	100%	0	\$0.00		0	\$0.00
3140F2Q29		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,893,644.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,893,644.89	100%	0	\$0.00		0	\$0.00
3140F2Q37		CENTRAL BANK	1	\$57,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$57,500.00	100%	0	\$0.00		0	\$
3140F2Q45	FREMONT BANK		48	\$15,441,238.08	100%	0	\$0.00	NA	0	\$
Total			48	\$15,441,238.08	100%	0	\$0.00		0	\$
3140F2Q52	FREMONT BANK		19	\$6,361,500.00	100%	0	\$0.00	NA	0	\$
Total			19	\$6,361,500.00	100%	0	\$0.00		0	\$
3140F2Q60	FREMONT BANK		126	\$34,427,188.55	100%	0	\$0.00	NA	0	\$
Total			126	\$34,427,188.55	100%	0	\$0.00		0	\$
3140F2Q78	FREMONT BANK		56	\$15,535,174.83	100%	0	\$0.00	NA	0	\$
Total			56	\$15,535,174.83	100%	0	\$0.00		0	\$
3140F2Q86	FREMONT BANK		22	\$5,399,096.85	100%	0	\$0.00	NA	0	\$
Total			22	\$5,399,096.85	100%	0	\$0.00		0	\$
3140F2Q94	FREMONT BANK		73	\$17,604,795.53	100%	0	\$0.00	NA	0	\$
Total			73	\$17,604,795.53	100%	0	\$0.00		0	\$
3140F2QJ2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		25	\$7,043,287.06	100%	0	\$0.00	NA	0	\$
Total			25	\$7,043,287.06	100%	0	\$0.00		0	\$
3140F2QK9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$2,546,640.85	100%	0	\$0.00	NA	0	\$
Total			10	\$2,546,640.85	100%	0	\$0.00		0	\$
3140F2QL7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		7	\$1,806,581.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,806,581.42	100%	0	\$0.00		0	\$
3140F2QM5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$2,184,949.13	100%	0	\$0.00	NA	0	\$
Total			9	\$2,184,949.13	100%	0	\$0.00		0	\$
3140F2QN3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		32	\$2,746,999.78	100%	0	\$0.00	NA	0	\$
Total			32	\$2,746,999.78	100%	0	\$0.00		0	\$
3140F2QP8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$1,188,124.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,188,124.45	100%	0	\$0.00		0	\$
3140F2QQ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		21	\$2,938,480.29	100%	0	\$0.00	NA	0	\$

Total			21	\$2,938,480.29	100%	0	\$0.00		0	\$0.00
3140F2QR4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,427,310.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,427,310.54	100%	0	\$0.00		0	\$0.00
3140F2QS2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	165	\$48,576,002.25	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$48,576,002.25	100%	0	\$0.00		0	\$0.00
3140F2QT0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$7,387,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,387,755.12	100%	0	\$0.00		0	\$0.00
3140F2QU7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$2,082,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,082,645.77	100%	0	\$0.00		0	\$0.00
3140F2QV5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$2,460,375.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,460,375.92	100%	0	\$0.00		0	\$0.00
3140F2QW3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,349,779.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,349,779.61	100%	0	\$0.00		0	\$0.00
3140F2QX1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	76	\$21,679,196.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,679,196.20	100%	0	\$0.00		0	\$0.00
3140F2QY9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,095,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,547.94	100%	0	\$0.00		0	\$0.00
3140F2QZ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,565,194.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,194.80	100%	0	\$0.00		0	\$0.00
3140F2RA0		FREMONT BANK	8	\$1,784,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,767.00	100%	0	\$0.00		0	\$0.00
3140F2RQ5		WEBSTER BANK, N.A	22	\$3,799,856.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,799,856.63	100%	0	\$0.00		0	\$0.00
3140F2RR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,055,201.55	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,055,201.55	100%	0	\$0.00		0	\$
3140F2RS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,013,147.91	100%	0	\$0.00	NA	0	\$
Total			8	\$1,013,147.91	100%	0	\$0.00		0	\$
3140F2RT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,496,367.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,496,367.69	100%	0	\$0.00		0	\$
3140F2S50		M&T BANK	33	\$5,622,712.71	100%	0	\$0.00	NA	0	\$
Total			33	\$5,622,712.71	100%	0	\$0.00		0	\$
3140F2S68		M&T BANK	7	\$1,153,840.42	100%	0	\$0.00	NA	0	\$
Total			7	\$1,153,840.42	100%	0	\$0.00		0	\$
3140F2S76		M&T BANK	15	\$4,200,791.05	100%	0	\$0.00	NA	0	\$
Total			15	\$4,200,791.05	100%	0	\$0.00		0	\$
3140F2S84		M&T BANK	16	\$1,212,732.72	100%	0	\$0.00	NA	0	\$
Total			16	\$1,212,732.72	100%	0	\$0.00		0	\$
3140F2TA8		M&T BANK	14	\$2,069,693.71	100%	0	\$0.00	NA	0	\$
Total			14	\$2,069,693.71	100%	0	\$0.00		0	\$
3140F2TB6		M&T BANK	33	\$4,967,924.64	90.4%	0	\$0.00	NA	0	\$
		NEW AMERICA FINANCIAL CORPORATION	1	\$527,791.07	9.6%	0	\$0.00	NA	0	\$
Total			34	\$5,495,715.71	100%	0	\$0.00		0	\$
3140F2TC4		ATLANTIC HOME LOANS, INC	1	\$189,329.98	4.25%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$84,233.79	1.89%	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$268,437.92	6.02%	0	\$0.00	NA	0	\$
		M&T BANK	14	\$3,689,585.08	82.74%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$227,514.60	5.1%	0	\$0.00	NA	0	\$
Total			18	\$4,459,101.37	100%	0	\$0.00		0	\$
3140F2TD2		BAY EQUITY LLC	1	\$176,981.78	14.02%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$296,339.50	23.47%	0	\$0.00	NA	0	\$
		M&T BANK	3	\$789,275.39	62.51%	0	\$0.00	NA	0	\$
Total			5	\$1,262,596.67	100%	0	\$0.00		0	\$
3140F2TE0		M&T BANK	9	\$1,662,588.54	100%	0	\$0.00	NA	0	\$
Total			9	\$1,662,588.54	100%	0	\$0.00		0	\$

3140F2TF7	M&T BANK	9	\$1,996,712.00	100%	0	\$0.00	NA	0	0
Total		9	\$1,996,712.00	100%	0	\$0.00		0	0
3140F2TL4	M&T BANK	10	\$1,104,988.10	100%	0	\$0.00	NA	0	0
Total		10	\$1,104,988.10	100%	0	\$0.00		0	0
3140F2V98	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$185,444.80	3.55%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,347.64	5.17%	0	\$0.00	NA	0	0
	C & F MORTGAGE CORPORATION	1	\$91,776.26	1.76%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$202,563.03	3.88%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$163,487.56	3.13%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	11	\$2,397,288.91	45.86%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$322,919.93	6.18%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$195,411.16	3.74%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$154,963.32	2.96%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC	1	\$172,182.84	3.29%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	1	\$164,774.49	3.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,811.07	1.34%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,319.31	6.85%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$246,346.80	4.71%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,762.79	4.43%	0	\$0.00	NA	0	0
Total		28	\$5,227,399.91	100%	0	\$0.00		0	0
3140F2W22	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$213,560.42	3.23%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$467,143.55	7.06%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$146,852.58	2.22%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	9	\$1,388,129.72	20.99%	0	\$0.00	NA	0	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$311,845.88	4.72%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,699.99	1.63%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$344,761.71	5.21%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$258,344.91	3.91%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	2	\$332,863.99	5.03%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	2	\$327,418.38	4.95%	0	\$0.00	NA	0	0

	MORTGAGES UNLIMITED INC	5	\$856,352.53	12.95%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	2	\$183,811.71	2.78%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	4	\$623,237.73	9.42%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	3	\$501,208.65	7.58%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$110,543.96	1.67%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$440,020.83	6.65%	0	\$0.00	NA	0	0
Total		45	\$6,613,796.54	100%	0	\$0.00		0	0
3140F2W30	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$74,757.21	8.96%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,967.26	10.54%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,441.67	16.22%	0	\$0.00	NA	0	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$149,970.93	17.96%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$113,035.96	13.54%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING	1	\$237,022.92	28.39%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	1	\$36,603.17	4.39%	0	\$0.00	NA	0	0
Total		7	\$834,799.12	100%	0	\$0.00		0	0
3140F2W48	BREMER BANK NATIONAL ASSOCIATION	1	\$147,284.92	29.48%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$56,833.20	11.38%	0	\$0.00	NA	0	0
	MORTGAGE LENDING SERVICES LLC	1	\$135,336.73	27.09%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,108.03	32.05%	0	\$0.00	NA	0	0
Total		4	\$499,562.88	100%	0	\$0.00		0	0
3140F2W55	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,341.85	100%	0	\$0.00	NA	0	0
Total		1	\$132,341.85	100%	0	\$0.00		0	0
3140F2W89	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,996.50	9.97%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	2	\$234,385.26	18.85%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,288.22	8.87%	0	\$0.00	NA	0	0
	MIDCOUNTRY BANK	1	\$138,624.84	11.15%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$145,116.07	11.67%	0	\$0.00	NA	0	0
	NORTH SHORE BANK OF COMMERCE	2	\$241,865.90	19.45%	0	\$0.00	NA	0	0

		PHH HOME LOANS, LLC	1	\$130,604.48	10.5%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,798.50	9.54%	0	\$0.00	NA	0	0
Total			10	\$1,243,679.77	100%	0	\$0.00		0	0
3140F2W97		BREMER BANK NATIONAL ASSOCIATION	1	\$159,258.00	14.01%	0	\$0.00	NA	0	0
		MIDCOUNTRY BANK	2	\$393,118.66	34.59%	0	\$0.00	NA	0	0
		MORTGAGE LENDING SERVICES LLC	1	\$183,569.18	16.15%	0	\$0.00	NA	0	0
		MORTGAGES UNLIMITED INC	1	\$199,993.80	17.59%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$200,731.77	17.66%	0	\$0.00	NA	0	0
Total			6	\$1,136,671.41	100%	0	\$0.00		0	0
3140F2WA4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$160,096.78	3.6%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	1	\$198,286.32	4.45%	0	\$0.00	NA	0	0
		DIRECT MORTGAGE LOANS LLC	1	\$153,672.93	3.45%	0	\$0.00	NA	0	0
		FIDELITY BANK	1	\$94,030.37	2.11%	0	\$0.00	NA	0	0
		FIRST HOME MORTGAGE CORPORATION	3	\$701,728.93	15.76%	0	\$0.00	NA	0	0
		GEORGE MASON MORTGAGE LLC	2	\$439,998.25	9.88%	0	\$0.00	NA	0	0
		HOWARD BANK	1	\$269,670.36	6.06%	0	\$0.00	NA	0	0
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$138,100.23	3.1%	0	\$0.00	NA	0	0
		M&T BANK	1	\$269,987.18	6.07%	0	\$0.00	NA	0	0
		MONARCH BANK	1	\$97,444.15	2.19%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE LLC	2	\$356,848.96	8.02%	0	\$0.00	NA	0	0
		NVR MORTGAGE FINANCE INC	1	\$303,520.78	6.82%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,096,390.18	24.63%	0	\$0.00	NA	0	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$171,768.33	3.86%	0	\$0.00	NA	0	0
Total			22	\$4,451,543.75	100%	0	\$0.00		0	0
3140F2WB2		ACADEMY MORTGAGE CORPORATION	1	\$190,585.79	7.56%	0	\$0.00	NA	0	0
		FIRST HOME MORTGAGE CORPORATION	6	\$1,220,500.17	48.42%	0	\$0.00	NA	0	0
		FULTON BANK N.A	1	\$134,295.36	5.33%	0	\$0.00	NA	0	0
		MNET MORTGAGE CORP	1	\$151,491.47	6.01%	0	\$0.00	NA	0	0
		MONARCH BANK	2	\$470,418.73	18.66%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,246.58	7.51%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,246.12	6.51%	0	\$0.00	NA	0	0
Total			13	\$2,520,784.22	100%	0	\$0.00		0	0

3140F2WC0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$175,286.25	17.16%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,282.45	15.79%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$166,275.72	16.28%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$157,427.42	15.41%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$361,100.97	35.36%	0	\$0.00	NA	0	0
Total		6	\$1,021,372.81	100%	0	\$0.00		0	0
3140F2WD8	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$159,587.30	4.27%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$584,150.63	15.65%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	4	\$786,746.00	21.07%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	2	\$325,741.39	8.73%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	1	\$163,926.07	4.39%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$234,992.29	6.29%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$157,293.22	4.21%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	2	\$456,005.81	12.21%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$192,352.56	5.15%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$169,355.81	4.54%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$211,028.76	5.65%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,982.69	3.51%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,083.42	4.33%	0	\$0.00	NA	0	0
Total		20	\$3,733,245.95	100%	0	\$0.00		0	0
3140F2WE6	ACADEMY MORTGAGE CORPORATION	1	\$83,555.03	5.13%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$231,932.75	14.25%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$41,854.89	2.57%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$76,298.16	4.69%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$51,644.98	3.17%	0	\$0.00	NA	0	0
	BRIMFIELD BANK	1	\$65,763.18	4.04%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$72,871.75	4.48%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$73,243.96	4.5%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$83,486.61	5.13%	0	\$0.00	NA	0	0
	FIRST COUNTY BANK	1	\$44,141.80	2.71%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	3	\$194,016.69	11.92%	0	\$0.00	NA	0	0

	HOME STATE BANK N.A	1	\$52,847.06	3.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES INC	1	\$76,196.66	4.68%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC	1	\$67,760.23	4.16%	0	\$0.00	NA	0	\$
	NORTHWEST BANK OF ROCKFORD	2	\$116,808.57	7.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$40,544.33	2.49%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,106.14	4.55%	0	\$0.00	NA	0	\$
	RUHL MORTGAGE LLC	1	\$51,168.31	3.14%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$76,261.66	4.69%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$53,030.08	3.27%	0	\$0.00	NA	0	\$
Total		26	\$1,627,532.84	100%	0	\$0.00		0	\$
3140F2WF3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$192,493.04	11.79%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$97,381.43	5.97%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	1	\$87,526.54	5.36%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORP	2	\$189,373.08	11.6%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$99,868.31	6.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	2	\$193,072.86	11.83%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$88,042.35	5.39%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	3	\$304,634.36	18.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,966.16	12.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$89,248.79	5.47%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$93,627.26	5.74%	0	\$0.00	NA	0	\$
Total		17	\$1,632,234.18	100%	0	\$0.00		0	\$
3140F2WG1	ALLIED FIRST BANK SB	1	\$133,070.23	3.9%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,343.07	3.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$392,184.91	11.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,042.72	3.84%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,773.62	4.25%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$129,273.79	3.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$111,415.76	3.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	4	\$483,158.33	14.17%	0	\$0.00	NA	0	\$
	INLAND BANK & TRUST	1	\$135,816.60	3.98%	0	\$0.00	NA	0	\$

	KEY MORTGAGE SERVICES INC	2	\$269,155.75	7.9%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$142,130.98	4.17%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	3	\$364,840.81	10.7%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$124,302.71	3.65%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	3	\$370,801.45	10.88%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,327.26	3.71%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$124,330.44	3.65%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$109,855.15	3.23%	0	\$0.00	NA	0	0
Total		27	\$3,408,823.58	100%	0	\$0.00		0	0
3140F2WH9	KEY MORTGAGE SERVICES INC	2	\$384,041.55	26.71%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$215,021.93	14.96%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$181,433.82	12.62%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$160,172.03	11.14%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$151,964.40	10.57%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$188,491.20	13.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,628.09	10.89%	0	\$0.00	NA	0	0
Total		8	\$1,437,753.02	100%	0	\$0.00		0	0
3140F2WJ5	ABC BANK	1	\$82,985.40	2.07%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,046,849.77	26.17%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$81,006.24	2.03%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$63,259.36	1.58%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$224,241.13	5.61%	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$124,883.81	3.12%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$135,879.23	3.4%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$63,259.36	1.58%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$70,318.15	1.76%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$138,538.70	3.46%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$130,328.91	3.26%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$37,576.57	0.94%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$118,481.83	2.96%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,221.23	1.93%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$45,377.40	1.13%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$43,098.40	1.08%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$61,590.72	1.54%	0	\$0.00	NA	0	0
	HOME STATE BANK N.A	1	\$82,802.75	2.07%	0	\$0.00	NA	0	0

	INLAND BANK & TRUST	2	\$146,920.21	3.67%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$73,110.94	1.83%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,241.61	1.98%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	3	\$223,301.78	5.58%	0	\$0.00	NA	0	0
	NORTHWEST BANK OF ROCKFORD	1	\$59,610.85	1.49%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A	1	\$58,617.02	1.47%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$69,570.09	1.74%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$155,588.63	3.89%	0	\$0.00	NA	0	0
	STILLMAN BANCCORP N.A	1	\$56,893.59	1.42%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$82,287.19	2.06%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$68,026.07	1.7%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$65,915.04	1.65%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	3	\$159,239.43	3.98%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,111.58	1.85%	0	\$0.00	NA	0	0
Total		61	\$4,000,132.99	100%	0	\$0.00		0	0
3140F2WK2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,119.54	2.67%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	3	\$318,794.19	9.55%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$99,911.19	2.99%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$103,822.19	3.11%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$185,319.11	5.55%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$106,773.87	3.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	6	\$587,867.54	17.61%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	3	\$282,575.10	8.46%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$98,495.29	2.95%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$106,375.36	3.19%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$99,871.28	2.99%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$90,166.83	2.7%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$108,873.44	3.26%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	5	\$453,715.83	13.59%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$108,726.88	3.26%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$186,225.26	5.58%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,822.19	3.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$207,716.64	6.23%	0	\$0.00	NA	0	0
Total		34	\$3,338,171.73	100%	0	\$0.00		0	0

3140F2WL0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$113,344.82	1.77%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,029.07	2.03%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$120,182.30	1.88%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$141,001.28	2.2%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$267,060.71	4.17%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$117,448.62	1.83%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$125,771.59	1.96%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$123,634.64	1.93%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$116,874.55	1.82%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$131,659.53	2.05%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$534,666.26	8.34%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$127,104.89	1.98%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$128,350.50	2%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$120,132.48	1.87%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$140,184.58	2.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	3	\$376,942.66	5.88%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	2	\$239,437.05	3.74%	0	\$0.00	NA	0	0
	KEY MORTGAGE SERVICES INC	2	\$289,581.53	4.52%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$127,171.12	1.98%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$116,048.38	1.81%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$146,597.37	2.29%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	2	\$265,166.71	4.14%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$118,960.67	1.86%	0	\$0.00	NA	0	0
	PACOR MORTGAGE CORPORATION	1	\$133,093.74	2.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$141,947.58	2.21%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	3	\$420,817.22	6.57%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$141,908.22	2.21%	0	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$281,144.06	4.39%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,683.67	1.93%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$140,792.18	2.2%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,304.90	2.24%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$765,663.68	11.93%	0	\$0.00	NA	0	0
Total		49	\$6,409,706.56	100%	0	\$0.00		0	0
3140F2WM8		2	\$379,766.44	10.32%	0	\$0.00	NA	0	0

	AMERICAN PORTFOLIO MORTGAGE CORP									
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$189,280.02	5.14%	0	\$0.00	NA	0	\$	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$150,464.43	4.09%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE INC	3	\$533,001.19	14.48%	0	\$0.00	NA	0	\$	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$152,830.23	4.15%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE INC	1	\$184,283.37	5.01%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$152,175.68	4.13%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	2	\$359,873.87	9.78%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS, INC	1	\$186,148.75	5.06%	0	\$0.00	NA	0	\$	
	NFM, INC	1	\$179,228.24	4.87%	0	\$0.00	NA	0	\$	
	PROSPECT MORTGAGE LLC	1	\$175,920.36	4.78%	0	\$0.00	NA	0	\$	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$160,779.29	4.37%	0	\$0.00	NA	0	\$	
	STANDARD BANK AND TRUST COMPANY	1	\$162,125.81	4.4%	0	\$0.00	NA	0	\$	
	THE PRIVATE BANK AND TRUST COMPANY	2	\$306,617.99	8.33%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,090.92	5.6%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$202,917.31	5.49%	0	\$0.00	NA	0	\$	
Total		21	\$3,681,503.90	100%	0	\$0.00		0	\$	
3140F2WN6	ACADEMY MORTGAGE CORPORATION	1	\$139,228.68	21.46%	0	\$0.00	NA	0	\$	
	MORTGAGE FINANCIAL INC	1	\$204,070.81	31.46%	0	\$0.00	NA	0	\$	
	NORTHEAST HOME LOAN LLC	1	\$94,916.82	14.63%	0	\$0.00	NA	0	\$	
	VERMONT FEDERAL CREDIT UNION	1	\$210,500.51	32.45%	0	\$0.00	NA	0	\$	
Total		4	\$648,716.82	100%	0	\$0.00		0	\$	
3140F2WT3	EMBRACE HOME LOANS, INC	1	\$190,887.89	18.89%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,608.12	16.59%	0	\$0.00	NA	0	\$	
	MERIDIAN BANK	1	\$95,005.44	9.4%	0	\$0.00	NA	0	\$	
	NEW PENN FINANCIAL, LLC	2	\$382,926.52	37.89%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$174,148.72	17.23%	0	\$0.00	NA	0	\$	
Total		6	\$1,010,576.69	100%	0	\$0.00		0	\$	
3140F2WU0	ACADEMY MORTGAGE CORPORATION	2	\$380,267.16	4.91%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$425,450.48	5.49%	0	\$0.00	NA	0	\$	
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$378,426.56	4.89%	0	\$0.00	NA	0	\$	

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$304,529.86	3.93%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	2	\$218,245.17	2.82%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$350,527.20	4.53%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	8	\$2,069,659.76	26.72%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$549,594.68	7.1%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORP	3	\$685,925.80	8.86%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,871.74	3.42%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,877.57	2.84%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	5	\$1,298,775.40	16.77%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE INC	1	\$191,954.40	2.48%	0	\$0.00	NA	0	0
	SANTA CRUZ HOME FINANCE	1	\$406,825.98	5.24%	0	\$0.00	NA	0	0
Total		31	\$7,744,931.76	100%	0	\$0.00		0	0
3140F2WV8	ACADEMY MORTGAGE CORPORATION	1	\$64,753.69	3.82%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,289.66	6.98%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$133,704.24	7.89%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$121,153.00	7.15%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	2	\$216,366.16	12.77%	0	\$0.00	NA	0	0
	COUNTRY CLUB MORTGAGE INC	1	\$130,163.39	7.68%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$145,922.62	8.61%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$120,779.97	7.13%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$87,648.33	5.17%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$129,609.79	7.65%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	2	\$165,980.53	9.8%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,853.26	6.72%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$145,931.14	8.63%	0	\$0.00	NA	0	0
Total		15	\$1,694,155.78	100%	0	\$0.00		0	0
3140F2WW6	ACADEMY MORTGAGE CORPORATION	15	\$4,070,390.71	12.42%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,275,279.27	6.94%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	2	\$471,334.35	1.44%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$476,968.52	1.46%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$392,003.32	1.2%	0	\$0.00	NA	0	0
		2	\$658,546.93	2.01%	0	\$0.00	NA	0	0

	BROADVIEW MORTGAGE CORPORATION								
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	12	\$3,099,567.60	9.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$263,998.97	0.81%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC	1	\$222,007.26	0.68%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS LLC	2	\$550,390.60	1.68%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$442,156.90	1.35%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,825.07	1.16%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$444,978.58	1.36%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	3	\$780,317.56	2.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$409,755.37	1.25%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	2	\$367,606.21	1.12%	0	\$0.00	NA	0	\$0
	GRANDE HOMES INC	1	\$275,773.12	0.84%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	16	\$4,279,362.26	13.06%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$884,351.43	2.7%	0	\$0.00	NA	0	\$0
	MI FINANCIAL LLC	1	\$184,879.08	0.56%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	2	\$489,800.48	1.49%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL INC	2	\$687,353.96	2.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	7	\$1,899,045.78	5.79%	0	\$0.00	NA	0	\$0
	ONY GLO INC	1	\$274,337.36	0.84%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	6	\$1,546,388.80	4.72%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$584,365.51	1.78%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	2	\$574,414.55	1.75%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$486,251.51	1.48%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE INC	1	\$178,019.62	0.54%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY INC	1	\$149,793.15	0.46%	0	\$0.00	NA	0	\$0
	STEARNS LENDING LLC	4	\$1,056,157.53	3.22%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$292,151.19	0.89%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	7	\$1,484,316.74	4.53%	0	\$0.00	NA	0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$339,123.01	1.03%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	4	\$1,085,986.10	3.31%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$569,000.56	1.74%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,699.65	0.45%	0	\$0.00	NA	0	\$0
Total		130	\$32,776,698.61	100%	0	\$0.00		0	\$0

3140F2WX4	ACADEMY MORTGAGE CORPORATION	5	\$640,566.51	11.46%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	5	\$700,247.30	12.53%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$144,230.47	2.58%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$50,324.04	0.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$625,947.45	11.2%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$80,655.20	1.44%	0	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$248,039.77	4.44%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$221,533.73	3.96%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$129,850.78	2.32%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$372,532.97	6.67%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$969,564.99	17.35%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$388,462.89	6.95%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$132,023.71	2.36%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,011.58	2.43%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	2	\$279,660.51	5%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$260,946.36	4.67%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,380.14	1.87%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$104,259.75	1.87%	0	\$0.00	NA	0	0
Total		45	\$5,589,238.15	100%	0	\$0.00		0	0
3140F2WY2	ACADEMY MORTGAGE CORPORATION	3	\$468,675.96	9.1%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,992.84	3.34%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	3	\$476,918.12	9.26%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC	1	\$156,831.17	3.04%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$172,222.56	3.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$958,782.20	18.61%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$170,408.99	3.31%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$159,469.82	3.1%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$155,914.58	3.03%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$323,569.67	6.28%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$319,925.52	6.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$332,103.83	6.45%	0	\$0.00	NA	0	0
		2	\$324,636.13	6.3%	0	\$0.00	NA	0	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	SUBURBAN MORTGAGE INC	1	\$151,555.74	2.94%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$478,977.64	9.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$330,502.08	6.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,152,486.85	100%	0	\$0.00		0	\$0.00
3140F2WZ9	ACADEMY MORTGAGE CORPORATION	8	\$1,655,445.65	15.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,376,937.12	12.88%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$207,330.94	1.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,415.12	1.97%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$694,254.62	6.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$736,813.40	6.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,721.42	2.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$175,092.75	1.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,843.98	1.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$322,274.50	3.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,381.98	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$244,250.10	2.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,323,173.83	12.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$210,183.64	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,214.89	2.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$871,750.08	8.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$234,110.51	2.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$219,198.28	2.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,936.96	1.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$977,777.84	9.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,036.01	1.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,690,143.62	100%	0	\$0.00		0	\$0.00
3140F2XA3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$141,759.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,759.53	100%	0	\$0.00		0	\$0.00
3140F2XB1	CHEVIOT SAVINGS BANK	1	\$132,520.88	27.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK N.A	1	\$103,288.92	21.21%	0	\$0.00	NA	0	\$0.00

		OPTION FINANCIAL LLC	1	\$120,730.60	24.79%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,451.27	26.79%	0	\$0.00	NA	0	0
Total			4	\$486,991.67	100%	0	\$0.00		0	0
3140F2XC9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$129,130.89	11.55%	0	\$0.00	NA	0	0
		ENVOY MORTGAGE, LTD	1	\$65,308.42	5.84%	0	\$0.00	NA	0	0
		EQUITY RESOURCES, INC	1	\$84,953.39	7.6%	0	\$0.00	NA	0	0
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,856.65	10.54%	0	\$0.00	NA	0	0
		FIRSTMERIT BANK N.A	1	\$217,985.84	19.5%	0	\$0.00	NA	0	0
		HALLMARK HOME MORTGAGE, LLC	1	\$82,355.43	7.37%	0	\$0.00	NA	0	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$179,250.90	16.03%	0	\$0.00	NA	0	0
		OPTION FINANCIAL LLC	1	\$58,761.41	5.26%	0	\$0.00	NA	0	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$182,324.92	16.31%	0	\$0.00	NA	0	0
Total			10	\$1,117,927.85	100%	0	\$0.00		0	0
3140F2XD7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,292.80	31.36%	0	\$0.00	NA	0	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,638.62	68.64%	0	\$0.00	NA	0	0
Total			2	\$236,931.42	100%	0	\$0.00		0	0
3140F2XE5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,008.21	11.65%	0	\$0.00	NA	0	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$217,949.11	25.38%	0	\$0.00	NA	0	0
		PRIORITY MORTGAGE CORP	1	\$64,660.98	7.53%	0	\$0.00	NA	0	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,782.84	11.04%	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	1	\$159,276.32	18.55%	0	\$0.00	NA	0	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$222,026.66	25.85%	0	\$0.00	NA	0	0
Total			6	\$858,704.12	100%	0	\$0.00		0	0
3140F2XF2		PRIORITY MORTGAGE CORP	1	\$193,931.87	35.39%	0	\$0.00	NA	0	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$187,776.48	34.27%	0	\$0.00	NA	0	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$166,220.79	30.34%	0	\$0.00	NA	0	0
Total			5	\$547,929.14	100%	0	\$0.00		0	0

3140F2XJ4	BANK OF ENGLAND DBA ENG LENDING	4	\$378,303.47	3.02%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$720,334.34	5.74%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	10	\$1,046,465.27	8.34%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	1	\$118,750.00	0.95%	0	\$0.00	NA	0	0
	COMMERCE MORTGAGE	1	\$118,606.00	0.95%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$230,674.38	1.84%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$318,279.06	2.54%	0	\$0.00	NA	0	0
	EVERBANK	4	\$424,800.09	3.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$84,179.80	0.67%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	3	\$296,225.52	2.36%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,383.63	0.74%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	4	\$467,303.23	3.72%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$105,450.00	0.84%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	2	\$213,863.32	1.7%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	6	\$726,305.05	5.79%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$281,492.61	2.24%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	10	\$1,056,305.53	8.42%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$149,321.53	1.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,196.81	1.17%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$815,539.02	6.5%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$275,644.26	2.2%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,395.29	0.85%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	11	\$1,171,859.15	9.34%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$360,455.15	2.87%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$192,679.08	1.54%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,380.55	1.01%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	6	\$558,933.80	4.45%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	7	\$803,861.72	6.41%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	8	\$830,335.41	6.62%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$223,423.91	1.78%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$105,996.82	0.82%	0	\$0.00	NA	0	0

Total			119	\$12,546,743.80	100%	0	\$0.00		0	\$0.00
3140F2XK1	ACADEMY MORTGAGE CORPORATION	1	\$214,417.28	4.47%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,861.73	2.19%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK FL	2	\$259,482.85	5.41%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$552,658.32	11.53%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	3	\$387,165.08	8.08%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$171,189.28	3.57%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$139,815.64	2.92%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$120,233.08	2.51%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$284,966.24	5.94%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$131,626.44	2.75%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$141,363.60	2.95%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,215.11	2.93%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$771,273.02	16.09%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,744.19	2.62%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$263,593.86	5.5%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$109,655.41	2.29%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$352,164.79	7.35%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$119,542.38	2.49%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP	2	\$267,235.22	5.58%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$44,811.24	0.93%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$91,379.50	1.9%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,793,394.26	100%	0	\$0.00		0	\$0.00	
3140F2XL9	BANK OF ENGLAND DBA ENG LENDING	2	\$357,796.67	3.46%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$325,312.58	3.15%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	15	\$2,612,573.41	25.3%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$155,053.00	1.5%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	7	\$1,304,438.02	12.63%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	7	\$1,121,302.36	10.86%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$172,134.14	1.67%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$328,963.00	3.19%	0	\$0.00	NA	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY	4	\$696,412.06	6.74%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC	1	\$227,678.58	2.2%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$174,100.61	1.69%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$194,750.00	1.89%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,407.20	1.74%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$843,905.10	8.17%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,755.42	1.84%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$569,368.29	5.51%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,806.53	2.17%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$323,626.69	3.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,916.22	1.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$151,249.60	1.47%	0	\$0.00	NA	0	0
Total		59	\$10,326,549.48	100%	0	\$0.00		0	0
3140F2XN5	CHARTER WEST NATIONAL BANK	2	\$227,721.50	6.93%	0	\$0.00	NA	0	0
	CITY BANK AND TRUST CO	1	\$124,012.94	3.77%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	2	\$255,816.84	7.78%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	4	\$423,393.96	12.88%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	5	\$616,941.79	18.76%	0	\$0.00	NA	0	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$127,108.26	3.87%	0	\$0.00	NA	0	0
	FIVE POINTS BANK	2	\$255,864.05	7.78%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,358.74	4.66%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$132,005.53	4.01%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	2	\$299,551.22	9.11%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,824.91	2.94%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,885.53	2.31%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$112,160.57	3.41%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$163,153.90	4.96%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	1	\$116,048.81	3.53%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$108,136.58	3.3%	0	\$0.00	NA	0	0
Total		27	\$3,287,985.13	100%	0	\$0.00		0	0
3140F2XP0	PULASKI BANK	1	\$81,321.24	100%	0	\$0.00	NA	0	0
Total		1	\$81,321.24	100%	0	\$0.00		0	0
3140F2XS4		36	\$10,408,063.95	100%	0	\$0.00	NA	0	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			36	\$10,408,063.95	100%	0	\$0.00		0	\$0.00
3140F34Y1		STATE FARM BANK, F.S.B	8	\$1,016,872.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,872.12	100%	0	\$0.00		0	\$0.00
3140F34Z8		STATE FARM BANK, F.S.B	21	\$1,247,275.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,247,275.68	100%	0	\$0.00		0	\$0.00
3140F35A2		STATE FARM BANK, F.S.B	20	\$1,128,685.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,128,685.28	100%	0	\$0.00		0	\$0.00
3140F35B0		STATE FARM BANK, F.S.B	11	\$1,041,323.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,323.14	100%	0	\$0.00		0	\$0.00
3140F35C8		STATE FARM BANK, F.S.B	61	\$9,972,102.76	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,972,102.76	100%	0	\$0.00		0	\$0.00
3140F35D6		STATE FARM BANK, F.S.B	4	\$1,170,985.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,170,985.98	100%	0	\$0.00		0	\$0.00
3140F35E4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,726,569.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,726,569.46	100%	0	\$0.00		0	\$0.00
3140F35F1		BANKIOWA	1	\$122,500.00	7.93%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$840,826.43	54.45%	0	\$0.00	NA	0	\$0.00
		FIRST ADVANTAGE BANK	1	\$122,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$112,014.19	7.25%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$111,031.37	7.19%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$118,784.82	7.69%	0	\$0.00	NA	0	\$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	7.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,544,156.81	100%	0	\$0.00		0	\$0.00
3140F35H7		WEICHERT FINANCIAL SERVICES	15	\$3,491,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,491,450.00	100%	0	\$0.00		0	\$0.00
3140F35J3		HOMESTREET BANK	9	\$1,053,152.00	79.13%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$140,007.00	10.52%	0	\$0.00	NA	0	\$0.00
		PENRITH HOME LOANS/WALLA WALLA	1	\$137,740.00	10.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,899.00	100%	0	\$0.00		0	\$0.00

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3140F35K0	HOMESTREET BANK	15	\$1,771,055.00	100%	0	\$0.00	NA	0	0
Total		15	\$1,771,055.00	100%	0	\$0.00		0	0
3140F35L8	HOMESTREET BANK	179	\$52,240,150.83	93.3%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/WRE	1	\$261,000.00	0.47%	0	\$0.00	NA	0	0
	WMS SERIES LLC	11	\$3,488,670.00	6.23%	0	\$0.00	NA	0	0
Total		191	\$55,989,820.83	100%	0	\$0.00		0	0
3140F35M6	HOMESTREET BANK	18	\$3,146,392.09	100%	0	\$0.00	NA	0	0
Total		18	\$3,146,392.09	100%	0	\$0.00		0	0
3140F35N4	HOMESTREET BANK	18	\$3,945,722.00	86.01%	0	\$0.00	NA	0	0
	WMS SERIES LLC	3	\$641,800.00	13.99%	0	\$0.00	NA	0	0
Total		21	\$4,587,522.00	100%	0	\$0.00		0	0
3140F3A24	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$246,000.00	0.71%	0	\$0.00	NA	0	0
	BLUELEAF LENDING, LLC	1	\$378,733.00	1.09%	0	\$0.00	NA	0	0
	BURLING BANK	1	\$216,000.00	0.62%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$370,500.00	1.06%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$416,399.18	1.19%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$384,000.00	1.1%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$287,000.00	0.82%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$280,080.00	0.8%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC	1	\$123,360.00	0.35%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC	1	\$227,050.00	0.65%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$275,000.00	0.79%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	2	\$707,000.00	2.03%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$236,000.00	0.68%	0	\$0.00	NA	0	0
	FIRST FLORIDA BANK	1	\$260,000.00	0.75%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$126,000.00	0.36%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$516,750.00	1.48%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$284,800.00	0.82%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$187,055.00	0.54%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,143.96	0.31%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY BANK	1	\$288,000.00	0.83%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	1	\$275,300.00	0.79%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$185,010.00	0.53%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$192,060.00	0.55%	0	\$0.00	NA	0	0

	MILLENNIUM BANK	1	\$314,535.94	0.9%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,000.00	1.19%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,960.00	1.82%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$359,469.65	1.03%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$399,000.00	1.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	2	\$685,630.00	1.97%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	2	\$421,700.00	1.21%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$299,000.00	0.86%	0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$359,865.06	1.03%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$255,800.00	0.73%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$246,600.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$427,950.00	1.23%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	65	\$19,960,671.00	57.27%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$257,600.00	0.74%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING AND REALTY, INC	1	\$310,000.00	0.89%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	3	\$1,007,689.43	2.89%	0	\$0.00	NA	0	\$
	THE SOMERVILLE NATIONAL BANK	1	\$406,335.00	1.17%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$355,076.13	1.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$
Total		117	\$34,851,123.35	100%	0	\$0.00		0	\$
3140F3A32	AFFILIATED BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$205,000.00	2.01%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$292,775.43	2.88%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$193,183.00	1.9%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$236,000.00	2.32%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$422,200.00	4.15%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	2.24%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MOR	1	\$180,250.00	1.77%	0	\$0.00	NA	0	\$
	INLAND VALLEY HOME LOAN, INC	1	\$211,714.44	2.08%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE CO	1	\$398,418.60	3.92%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$170,050.00	1.67%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE, LLC	1	\$266,000.00	2.61%	0	\$0.00	NA	0	\$

	LEADING MORTGAGE SOLUTIONS INC	1	\$462,400.00	4.54%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$291,301.00	2.86%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,264.95	1.75%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC	1	\$477,326.50	4.69%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORPORATION	1	\$252,200.00	2.48%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$191,512.07	1.88%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$222,007.27	2.18%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$231,694.49	2.28%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	16	\$3,965,791.72	38.97%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$210,600.00	2.07%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$338,557.87	3.33%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$260,803.22	2.57%	0	\$0.00	NA	0	\$
Total		41	\$10,175,550.56	100%	0	\$0.00		0	\$
3140F3A40	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,211,487.81	100%	0	\$0.00	NA	0	\$
Total		11	\$1,211,487.81	100%	0	\$0.00		0	\$
3140F3A57	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,916,985.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,916,985.85	100%	0	\$0.00		0	\$
3140F3A65	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,791.30	4.1%	0	\$0.00	NA	0	\$
	CALIBER HOME	1	\$236,323.53	3.42%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	2	\$554,403.31	8.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$220,821.91	3.19%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$169,440.71	2.45%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$242,500.00	3.5%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	10	\$2,529,264.09	36.56%	0	\$0.00	NA	0	\$
	HOMESTREET	2	\$603,805.96	8.73%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$823,388.88	11.9%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$124,740.36	1.8%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$337,075.00	4.87%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$218,897.05	3.16%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING	1	\$244,940.98	3.54%	0	\$0.00	NA	0	\$

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		PROSPECT MORTGAGE, LLC - WH	1	\$329,538.62	4.77%	0	\$0.00	NA	0	\$
Total			28	\$6,918,931.70	100%	0	\$0.00		0	\$
3140F3A73		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,238.54	11.72%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION - WH	1	\$144,691.23	12.27%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS	2	\$269,115.43	22.82%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$118,750.00	10.07%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE INC	1	\$125,736.02	10.66%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$101,712.81	8.63%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$145,193.50	12.31%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK - WH	1	\$135,627.30	11.52%	0	\$0.00	NA	0	\$
Total			9	\$1,179,064.83	100%	0	\$0.00		0	\$
3140F3A81		1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,559.74	1.95%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,873.82	3.64%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS	1	\$159,598.21	2.04%	0	\$0.00	NA	0	\$
		CALIBER HOMES	9	\$2,368,417.49	30.33%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$633,338.79	8.11%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY - WH	1	\$240,560.00	3.08%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	4	\$1,036,704.71	13.28%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM	1	\$212,494.86	2.72%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$422,234.91	5.41%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	3	\$684,730.86	8.77%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC. WA	2	\$494,002.97	6.33%	0	\$0.00	NA	0	\$
		UMPQUA BANK	1	\$193,720.48	2.48%	0	\$0.00	NA	0	\$
		UMPQUA BANK - WH	3	\$768,489.15	9.84%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,961.95	2.02%	0	\$0.00	NA	0	\$
Total			32	\$7,808,687.94	100%	0	\$0.00		0	\$
3140F3A99		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$275,859.80	11.65%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS	1	\$137,328.48	5.8%	0	\$0.00	NA	0	\$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$277,063.09	11.7%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY - WH	2	\$224,600.04	9.49%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	4	\$465,561.32	19.66%	0	\$0.00	NA	0	\$
		MANN MORTGAGE LLC - WH	1	\$115,769.16	4.89%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	2	\$283,287.68	11.96%	0	\$0.00	NA	0	\$

	PREMIER MORTGAGE	1	\$84,246.90	3.56%	0	\$0.00	NA	0	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$101,727.63	4.3%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	3	\$402,461.01	16.99%	0	\$0.00	NA	0	0
Total		19	\$2,367,905.11	100%	0	\$0.00		0	0
3140F3AG3	1ST COLONIAL COMMUNITY BANK	1	\$149,774.08	10.16%	0	\$0.00	NA	0	0
	COLLINS COMMUNITY CREDIT UNION	1	\$119,037.97	8.07%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,500.00	9.05%	0	\$0.00	NA	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$172,000.00	11.66%	0	\$0.00	NA	0	0
	LAYTON STATE BANK	1	\$119,819.26	8.13%	0	\$0.00	NA	0	0
	MIDSTATES BANK, NA	1	\$150,000.00	10.17%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$172,000.00	11.66%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$318,500.00	21.6%	0	\$0.00	NA	0	0
	US HOME MORTGAGE, INC	1	\$140,000.00	9.5%	0	\$0.00	NA	0	0
Total		10	\$1,474,631.31	100%	0	\$0.00		0	0
3140F3AH1	CONSUMER LOAN SERVICES LLC	1	\$95,811.75	7.05%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$94,184.10	6.93%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$51,150.00	3.77%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$75,999.00	5.6%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,041,171.11	76.65%	0	\$0.00	NA	0	0
Total		16	\$1,358,315.96	100%	0	\$0.00		0	0
3140F3AJ7	1ST COLONIAL COMMUNITY BANK	1	\$143,002.71	6.54%	0	\$0.00	NA	0	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$131,400.00	6.01%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$142,190.21	6.51%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC	1	\$117,300.00	5.37%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$117,000.00	5.35%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC	1	\$142,400.00	6.52%	0	\$0.00	NA	0	0
	HOMEWAY MORTGAGE LLC	1	\$145,000.00	6.64%	0	\$0.00	NA	0	0
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$124,000.00	5.67%	0	\$0.00	NA	0	0
	MBA MORTGAGE SERVICES INC	1	\$140,013.42	6.41%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	1	\$142,500.00	6.52%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$147,250.00	6.74%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$145,135.87	6.64%	0	\$0.00	NA	0	0

	STONEGATE MORTGAGE CORPORATION	4	\$547,900.00	25.08%	0	\$0.00	NA	0	0
Total		16	\$2,185,092.21	100%	0	\$0.00		0	0
3140F3AK4	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$156,750.00	7.96%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$173,375.00	8.8%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	1	\$156,529.14	7.95%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$170,548.38	8.66%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$170,000.00	8.63%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	5	\$820,078.00	41.64%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK	1	\$151,081.80	7.67%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$170,897.86	8.69%	0	\$0.00	NA	0	0
Total		12	\$1,969,260.18	100%	0	\$0.00		0	0
3140F3AL2	CONSUMER LOAN SERVICES LLC	2	\$150,406.31	10%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST CO	2	\$121,986.70	8.11%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK (TX)	1	\$94,869.12	6.31%	0	\$0.00	NA	0	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$103,075.00	6.85%	0	\$0.00	NA	0	0
	GEO MORTGAGE SERVICES, INC	1	\$108,663.12	7.23%	0	\$0.00	NA	0	0
	OZARK BANK	1	\$101,500.00	6.75%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK NA	1	\$58,123.36	3.87%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$55,100.00	3.66%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,887.41	6.38%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$92,570.95	6.16%	0	\$0.00	NA	0	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,386.34	5.48%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$79,600.00	5.29%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$258,425.00	17.19%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$101,122.61	6.72%	0	\$0.00	NA	0	0
Total		18	\$1,503,715.92	100%	0	\$0.00		0	0
3140F3AM0	NEIGHBORHOOD LOANS INC	1	\$127,070.00	12.2%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	14.14%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,722.36	12.94%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$107,364.75	10.31%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$241,910.00	23.23%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$140,600.00	13.5%	0	\$0.00	NA	0	0

	CONSULTAN									
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$142,500.00	13.68%	0	\$0.00	NA	0	0	0
Total		8	\$1,041,417.11	100%	0	\$0.00		0	0	0
3140F3AN8	DIRECTIONS EQUITY LLC	1	\$121,176.00	11.91%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$173,980.02	17.1%	0	\$0.00	NA	0	0	0
	HOME STATE BANK, N.A	1	\$84,895.48	8.34%	0	\$0.00	NA	0	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$71,822.58	7.06%	0	\$0.00	NA	0	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$393,175.00	38.64%	0	\$0.00	NA	0	0	0
	TOP FLITE FINANCIAL, INC	1	\$80,271.82	7.89%	0	\$0.00	NA	0	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$92,144.18	9.06%	0	\$0.00	NA	0	0	0
Total		10	\$1,017,465.08	100%	0	\$0.00		0	0	0
3140F3AP3	1ST COLONIAL COMMUNITY BANK	2	\$532,207.50	1.93%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$117,681.37	0.43%	0	\$0.00	NA	0	0	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$249,000.00	0.9%	0	\$0.00	NA	0	0	0
	BAYBURG FINANCIAL, INC	1	\$282,480.00	1.02%	0	\$0.00	NA	0	0	0
	BLUELEAF LENDING, LLC	1	\$272,600.00	0.99%	0	\$0.00	NA	0	0	0
	COLLINS COMMUNITY CREDIT UNION	2	\$419,290.94	1.52%	0	\$0.00	NA	0	0	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$200,000.00	0.73%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,678.31	0.72%	0	\$0.00	NA	0	0	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$416,357.96	1.51%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$236,000.00	0.86%	0	\$0.00	NA	0	0	0
	FRANKLIN ADVANTAGE, INC	1	\$179,734.82	0.65%	0	\$0.00	NA	0	0	0
	GATEWAY BANK MORTGAGE, INC	2	\$540,394.20	1.96%	0	\$0.00	NA	0	0	0
	GEO MORTGAGE SERVICES, INC	1	\$231,422.92	0.84%	0	\$0.00	NA	0	0	0
	GREAT PLAINS NATIONAL BANK	1	\$333,242.00	1.21%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,494.19	0.73%	0	\$0.00	NA	0	0	0
	KLEIN BANK DBA KLEIN MORTGAGE	4	\$1,395,602.32	5.06%	0	\$0.00	NA	0	0	0
	LAFAYETTE COMMUNITY BANK	1	\$213,292.24	0.77%	0	\$0.00	NA	0	0	0
	LIBERTY FIRST CREDIT UNION	1	\$204,700.00	0.74%	0	\$0.00	NA	0	0	0
	LINCOLN SAVINGS BANK	2	\$542,870.00	1.97%	0	\$0.00	NA	0	0	0
	MEMBER FIRST MORTGAGE, LLC	1	\$224,668.53	0.82%	0	\$0.00	NA	0	0	0
	MIDDLETON COMMUNITY BANK	1	\$282,500.00	1.02%	0	\$0.00	NA	0	0	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$456,867.58	1.66%	0	\$0.00	NA	0	0	0

	PACIFIC LENDING LLC	1	\$251,750.00	0.91%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	2	\$597,046.01	2.17%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$255,000.00	0.93%	0	\$0.00	NA	0	0
	PREMIER BANK	1	\$417,000.00	1.51%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$311,530.08	1.13%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	54	\$17,181,572.38	62.34%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$260,000.00	0.94%	0	\$0.00	NA	0	0
	UNITED HOME LOANS INC	1	\$180,000.00	0.65%	0	\$0.00	NA	0	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$377,330.00	1.38%	0	\$0.00	NA	0	0
Total		93	\$27,562,313.35	100%	0	\$0.00		0	0
3140F3AQ1	ACRE MORTGAGE & FINANCIAL, INC	1	\$401,669.21	4.72%	0	\$0.00	NA	0	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$194,743.21	2.29%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$218,149.04	2.56%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,965.46	3.7%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$204,723.87	2.4%	0	\$0.00	NA	0	0
	FEDERATED LENDING CORPORATION	1	\$417,000.00	4.9%	0	\$0.00	NA	0	0
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	4.9%	0	\$0.00	NA	0	0
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$434,788.66	5.11%	0	\$0.00	NA	0	0
	NORTH SHORE TRUST AND SAVINGS	1	\$105,354.65	1.24%	0	\$0.00	NA	0	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	2.29%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$494,348.16	5.81%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$278,024.99	3.27%	0	\$0.00	NA	0	0
	SECURED MARKETING CONCEPTS CORP	1	\$322,662.00	3.79%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,749.45	2.18%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,991,252.00	46.89%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$246,160.39	2.89%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$90,880.17	1.06%	0	\$0.00	NA	0	0
Total		31	\$8,512,471.26	100%	0	\$0.00		0	0

3140F3AR9	ALLEGACY FEDERAL CREDIT UNION	1	\$134,792.14	6.68%	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	6.79%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$131,955.00	6.54%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WY	1	\$145,000.00	7.19%	0	\$0.00	NA	0	0
	PROVIDENCE BANK	1	\$131,575.00	6.52%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,900.00	5.75%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	6.94%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,081,050.00	53.59%	0	\$0.00	NA	0	0
Total		15	\$2,017,272.14	100%	0	\$0.00		0	0
3140F3AS7	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$153,000.00	10.74%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	1	\$150,100.00	10.54%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	1	\$154,500.00	10.84%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$156,655.00	11%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$161,761.35	11.35%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$484,700.00	34.02%	0	\$0.00	NA	0	0
	VENTURE LENDING GROUP LLC	1	\$164,000.00	11.51%	0	\$0.00	NA	0	0
Total		9	\$1,424,716.35	100%	0	\$0.00		0	0
3140F3AT5	CAROLINA BANK	1	\$124,160.00	7.06%	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES LLC	1	\$81,485.03	4.64%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC	1	\$45,600.00	2.59%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$119,200.00	6.78%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE, INC	1	\$110,215.94	6.27%	0	\$0.00	NA	0	0
	GROUP ONE MORTGAGE, INC	1	\$108,749.97	6.19%	0	\$0.00	NA	0	0
	J VIRGIL INC DBA CASON HOME LOANS	1	\$71,487.00	4.07%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$108,197.22	6.16%	0	\$0.00	NA	0	0
	MIDWEST HERITAGE BANK FSB	1	\$118,750.00	6.76%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	9	\$869,775.00	49.48%	0	\$0.00	NA	0	0
Total		18	\$1,757,620.16	100%	0	\$0.00		0	0
3140F3AU2	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$144,704.82	9.5%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$140,073.53	9.2%	0	\$0.00	NA	0	0
	COLEMAN COUNTY STATE BANK	1	\$134,733.00	8.85%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC	2	\$288,525.00	18.94%	0	\$0.00	NA	0	0

	PILGRIM MORTGAGE LLC	1	\$130,500.00	8.57%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - NE	1	\$130,150.00	8.55%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,752.63	9.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	3	\$416,600.00	27.35%	0	\$0.00	NA	0	0
Total		11	\$1,523,038.98	100%	0	\$0.00		0	0
3140F3AV0	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$119,849.02	8.59%	0	\$0.00	NA	0	0
	FIRST ARKANSAS FINANCIAL, INC	2	\$146,950.00	10.53%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,910.00	7.73%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$72,559.48	5.2%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$63,569.92	4.56%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$111,695.00	8%	0	\$0.00	NA	0	0
	NEW WEST LENDING, INC	1	\$117,750.00	8.44%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$52,500.00	3.76%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	6	\$602,577.00	43.19%	0	\$0.00	NA	0	0
Total		15	\$1,395,360.42	100%	0	\$0.00		0	0
3140F3AW8	ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$172,000.00	12.63%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$138,750.00	10.18%	0	\$0.00	NA	0	0
	DIRECTIONS EQUITY LLC	1	\$159,803.27	11.73%	0	\$0.00	NA	0	0
	MERIDIAN BANK	1	\$134,256.52	9.85%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC	1	\$152,950.00	11.23%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	4	\$604,600.00	44.38%	0	\$0.00	NA	0	0
Total		9	\$1,362,359.79	100%	0	\$0.00		0	0
3140F3AX6	CONSUMER LOAN SERVICES LLC	1	\$100,000.00	6.47%	0	\$0.00	NA	0	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$55,100.00	3.56%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	3	\$203,635.93	13.17%	0	\$0.00	NA	0	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,591.70	8.51%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC	1	\$63,322.04	4.09%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$64,543.42	4.17%	0	\$0.00	NA	0	0
	PULASKI BANK	1	\$115,819.45	7.49%	0	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$31,200.00	2.02%	0	\$0.00	NA	0	0
		2	\$192,000.00	12.41%	0	\$0.00	NA	0	0

	STONEGATE MORTGAGE CORPORATION								
	SUCCESS MORTGAGE PARTNERS, INC	1	\$100,252.36	6.48%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$349,170.34	22.58%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$140,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,546,635.24	100%	0	\$0.00		0	\$0.00
3140F3AY4	DIRECTIONS EQUITY LLC	1	\$198,499.95	16.97%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$228,000.00	19.5%	0	\$0.00	NA	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$330,656.00	28.28%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$412,250.00	35.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,405.95	100%	0	\$0.00		0	\$0.00
3140F3AZ1	1ST SECURITY BANK OF WASHINGTON	1	\$192,930.49	15.37%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$412,965.77	32.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$259,080.32	20.64%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$206,250.00	16.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,226.58	100%	0	\$0.00		0	\$0.00
3140F3BA5	ACADEMY MORTGAGE CORPORATION - WH	2	\$411,383.21	27.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$283,895.16	18.72%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$182,400.00	12.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,775.81	25.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$253,175.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,516,629.18	100%	0	\$0.00		0	\$0.00
3140F3BB3	ACADEMY MORTGAGE CORPORATION - WH	1	\$207,692.71	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$268,392.92	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	7	\$1,651,319.58	7.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$426,036.32	1.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$195,155.47	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$496,946.38	2.11%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH								
	CALIBER HOME	1	\$159,848.63	0.68%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	1	\$169,106.74	0.72%	0	\$0.00	NA	0	\$
	CALIBER HOMES	14	\$3,523,467.19	14.97%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD - WH	1	\$217,436.65	0.92%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$284,158.75	1.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$747,962.30	3.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,311.38	0.82%	0	\$0.00	NA	0	\$
	GLOBAL CREDIT UNION - WH DU	3	\$554,146.77	2.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY - WH	17	\$3,977,627.48	16.9%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	21	\$4,822,389.90	20.49%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$216,586.05	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$280,937.91	1.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	4	\$885,334.02	3.76%	0	\$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$208,550.00	0.89%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. WA	1	\$194,713.26	0.83%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WH	1	\$300,700.00	1.28%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE	1	\$183,569.18	0.78%	0	\$0.00	NA	0	\$
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$282,867.01	1.2%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC*** - WH	2	\$524,205.00	2.23%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - WH	1	\$204,935.87	0.87%	0	\$0.00	NA	0	\$
	UMPQUA BANK - WH	6	\$1,504,219.52	6.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$209,190.89	0.89%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE	1	\$199,568.59	0.85%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK	1	\$264,622.45	1.12%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$179,268.57	0.77%	0	\$0.00	NA	0	\$
Total		101	\$23,534,267.49	100%	0	\$0.00		0	\$
3140F3BC1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,823.22	5.99%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$249,891.31	12.5%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$270,395.76	13.52%	0	\$0.00	NA	0	\$
	BRANCH BANKING & TRUST	1	\$132,694.22	6.64%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$146,566.94	7.33%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK	1	\$91,180.00	4.56%	0	\$0.00	NA	0	\$
		1	\$174,600.00	8.73%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE								
	FIRST BANK	1	\$179,450.00	8.97%	0	\$0.00	NA	0	\$
	FIRST SOUTH BANK	1	\$110,901.38	5.55%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST	1	\$142,290.07	7.12%	0	\$0.00	NA	0	\$
	NEWBRIDGE BANK	1	\$121,071.38	6.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$260,910.00	13.04%	0	\$0.00	NA	0	\$
Total		12	\$1,999,774.28	100%	0	\$0.00		0	\$
3140F3BD9	ACOPIA (NC)	1	\$108,946.28	2.61%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE (NC)	1	\$181,293.00	4.34%	0	\$0.00	NA	0	\$
	BRANCH BANKING & TRUST	2	\$311,653.16	7.46%	0	\$0.00	NA	0	\$
	CAROLINA BANK (NC)	1	\$319,658.99	7.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	5	\$783,624.83	18.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE	1	\$74,788.28	1.79%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$176,786.54	4.23%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL (NC)	1	\$175,817.85	4.21%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	4	\$670,659.69	16.05%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	2	\$295,233.34	7.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$109,110.05	2.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$92,500.24	2.21%	0	\$0.00	NA	0	\$
	PRIMELENDING (NC)	1	\$207,961.29	4.98%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE CORP (NC)	1	\$149,925.59	3.59%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK (NC)	2	\$317,661.13	7.6%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$203,700.00	4.86%	0	\$0.00	NA	0	\$
Total		26	\$4,179,320.26	100%	0	\$0.00		0	\$
3140F3BE7	ALLEN TATE MORTGAGE SERVICES	1	\$145,211.52	6.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$65,873.14	2.91%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$64,990.00	2.87%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS	2	\$259,327.05	11.44%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK	1	\$84,278.87	3.72%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	3	\$295,947.42	13.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$147,129.36	6.49%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE	1	\$144,640.94	6.38%	0	\$0.00	NA	0	\$
	GEORGIA BANKING	1	\$134,482.23	5.93%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING	2	\$241,558.69	10.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$335,251.48	14.79%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$126,682.96	5.59%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE	1	\$137,074.26	6.05%	0	\$0.00	NA	0	\$
	WR STARKLEY MORTGAGE	1	\$84,680.00	3.72%	0	\$0.00	NA	0	\$
Total		20	\$2,267,127.92	100%	0	\$0.00		0	\$

3140F3BF4	ALLEGACY FEDERAL CREDIT UNION	1	\$168,018.45	3.21%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE	2	\$327,922.34	6.26%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$193,750.31	3.7%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$203,437.79	3.88%	0	\$0.00	NA	0	0
	EQUITY RESOURCES	1	\$154,799.69	2.95%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO	2	\$468,506.98	8.94%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$416,049.50	7.94%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	1	\$159,843.98	3.05%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK	1	\$154,808.69	2.95%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM	1	\$232,009.07	4.43%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL	1	\$166,247.72	3.17%	0	\$0.00	NA	0	0
	HOMESIDE MORTGAGE	1	\$188,148.03	3.59%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	4	\$959,245.86	18.3%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE	1	\$187,234.67	3.57%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$188,804.05	3.6%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE	1	\$165,870.00	3.16%	0	\$0.00	NA	0	0
	PROSPERITY MORTGAGE	1	\$235,613.00	4.5%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP	1	\$173,406.50	3.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$223,521.26	4.26%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$274,430.00	5.23%	0	\$0.00	NA	0	0
Total		26	\$5,241,667.89	100%	0	\$0.00		0	0
3140F3BG2	ALLEN TATE MORTGAGE SERVICES	1	\$73,661.38	3.62%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	2	\$134,837.79	6.62%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$55,693.00	2.74%	0	\$0.00	NA	0	0
	BRANCH BANKING & TRUST	3	\$220,344.72	10.82%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	1	\$49,879.59	2.45%	0	\$0.00	NA	0	0
	CAROLINA BANK	1	\$61,525.99	3.02%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK	1	\$65,820.81	3.23%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY	1	\$51,937.52	2.55%	0	\$0.00	NA	0	0
	EQUITY RESOURCES	2	\$93,937.00	4.61%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO	2	\$137,594.48	6.76%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$210,646.61	10.35%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	3	\$181,402.84	8.91%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	4	\$223,384.18	10.97%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	3	\$210,784.58	10.35%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	2	\$147,074.07	7.23%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$70,130.70	3.45%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	1	\$46,943.52	2.32%	0	\$0.00	NA	0	0
Total		32	\$2,035,598.78	100%	0	\$0.00		0	0

3140F3BH0	ALLEGACY FEDERAL CREDIT UNION	1	\$98,000.00	2.91%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$87,794.38	2.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL	1	\$87,794.38	2.61%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES	1	\$86,296.19	2.56%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE	1	\$109,268.55	3.24%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$100,000.00	2.97%	0	\$0.00	NA	0	0
	BRANCH BANKING & TRUST	1	\$91,889.45	2.73%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	2	\$197,203.59	5.85%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$92,663.38	2.75%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	7	\$696,781.27	20.69%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	3	\$291,863.29	8.66%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	1	\$101,175.78	3%	0	\$0.00	NA	0	0
	GATEWAY BANK MORTGAGE	1	\$109,867.83	3.26%	0	\$0.00	NA	0	0
	GEORGIA BANKING COMPANY	1	\$109,583.18	3.25%	0	\$0.00	NA	0	0
	HIGH POINT BANK & TRUST	1	\$103,076.00	3.06%	0	\$0.00	NA	0	0
	HIGH POINT BANK & TRUST	1	\$108,669.27	3.23%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	4	\$402,644.98	11.95%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	2	\$185,689.61	5.51%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK	1	\$105,345.71	3.13%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	2	\$202,723.84	6.03%	0	\$0.00	NA	0	0
Total		34	\$3,368,330.68	100%	0	\$0.00		0	0
3140F3BJ6	ALLEN TATE MORTGAGE	2	\$267,278.47	6.62%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$127,425.00	3.16%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE	1	\$121,274.11	3.01%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$361,390.24	8.96%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	2	\$239,861.45	5.94%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK	1	\$126,248.13	3.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO	1	\$146,074.28	3.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$394,345.59	9.77%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY	1	\$147,971.99	3.67%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST	2	\$233,718.84	5.79%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	6	\$736,336.98	18.25%	0	\$0.00	NA	0	0
	NEWBRIDGE BANK	1	\$114,162.66	2.83%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$121,354.01	3.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$372,829.88	9.24%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$132,180.92	3.28%	0	\$0.00	NA	0	0
	RIVER COMMUNITY BANK	1	\$139,662.86	3.46%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$129,743.92	3.22%	0	\$0.00	NA	0	0
	YADKIN BANK	1	\$123,120.00	3.04%	0	\$0.00	NA	0	0
Total		32	\$4,034,979.33	100%	0	\$0.00		0	0
3140F3BK3		1	\$156,511.72	8.23%	0	\$0.00	NA	0	0

		AMERICAN SECURITY MORTGAGE (NC)																		
		AMERISOUTH MORTGAGE (NC)	1	\$152,916.05	8.04%	0	\$0.00		NA	0	\$									
		ATLANTIC BAY MORTGAGE GROUP	1	\$165,301.14	8.69%	0	\$0.00		NA	0	\$									
		EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	8.04%	0	\$0.00		NA	0	\$									
		FAIRWAY INDEPENDENT MORTGAGE	1	\$155,000.00	8.15%	0	\$0.00		NA	0	\$									
		GATEWAY BANK MORTGAGE	1	\$157,320.23	8.27%	0	\$0.00		NA	0	\$									
		GATWEAY BANK MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00		NA	0	\$									
		GEORGIA BANKING COMPANY (NC)	1	\$153,355.51	8.06%	0	\$0.00		NA	0	\$									
		MOVEMENT MORTGAGE LLC	3	\$467,147.88	24.56%	0	\$0.00		NA	0	\$									
		WE STARKEY MORTGAGE	1	\$170,794.54	8.98%	0	\$0.00		NA	0	\$									
		Total	12	\$1,902,141.61	100%	0	\$0.00			0	\$									
3140F3E20		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$195,741.90	17.91%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	2	\$426,903.18	39.06%	0	\$0.00		NA	0	\$									
		WASHINGTON TRUST BANK	1	\$231,160.17	21.15%	0	\$0.00		NA	0	\$									
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$239,217.14	21.88%	0	\$0.00		NA	0	\$									
		Total	5	\$1,093,022.39	100%	0	\$0.00			0	\$									
3140F3E38		CAROLINA BANK	1	\$107,361.62	8.62%	0	\$0.00		NA	0	\$									
		CASON HOME LOANS, A CORPORATION	1	\$95,851.45	7.7%	0	\$0.00		NA	0	\$									
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$89,512.39	7.19%	0	\$0.00		NA	0	\$									
		GATEWAY BANK MORTGAGE, INC	1	\$91,376.75	7.34%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	8	\$781,136.44	62.74%	0	\$0.00		NA	0	\$									
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$79,788.91	6.41%	0	\$0.00		NA	0	\$									
		Total	13	\$1,245,027.56	100%	0	\$0.00			0	\$									
3140F3E46		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$113,699.20	10.93%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	4	\$523,827.09	50.34%	0	\$0.00		NA	0	\$									
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$402,992.34	38.73%	0	\$0.00		NA	0	\$									
		Total	7	\$1,040,518.63	100%	0	\$0.00			0	\$									
3140F3E53		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$417,000.00	5.36%	0	\$0.00		NA	0	\$									
		CDC FEDERAL CREDIT UNION	1	\$178,000.00	2.29%	0	\$0.00		NA	0	\$									
		FORCHT BANK, N.A	1	\$95,000.00	1.22%	0	\$0.00		NA	0	\$									
		HOMELAND MORTGAGE COMPANY	1	\$352,000.00	4.53%	0	\$0.00		NA	0	\$									

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$530,218.40	6.82%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,175,099.89	15.11%	0	\$0.00	NA	0	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$415,144.34	5.34%	0	\$0.00	NA	0	0
	RESOURCE BANK, N.A	1	\$131,000.00	1.68%	0	\$0.00	NA	0	0
	SECURITY BANK	1	\$260,000.00	3.34%	0	\$0.00	NA	0	0
	THE CITIZENS BANK	1	\$237,882.56	3.06%	0	\$0.00	NA	0	0
	U.S. BANK N.A	20	\$3,443,082.44	44.28%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$124,244.64	1.6%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$417,000.00	5.37%	0	\$0.00	NA	0	0
Total		37	\$7,775,672.27	100%	0	\$0.00		0	0
3140F3E61	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$102,056.08	6.13%	0	\$0.00	NA	0	0
	EMC HOLDINGS LLC	1	\$109,000.00	6.54%	0	\$0.00	NA	0	0
	U.S. BANK N.A	15	\$1,454,490.43	87.33%	0	\$0.00	NA	0	0
Total		17	\$1,665,546.51	100%	0	\$0.00		0	0
3140F3E79	U.S. BANK N.A	5	\$1,355,400.00	100%	0	\$0.00	NA	0	0
Total		5	\$1,355,400.00	100%	0	\$0.00		0	0
3140F3E87	COMMUNITY FIRST BANK, A CORPORATION	1	\$227,224.42	18.93%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$278,000.00	23.16%	0	\$0.00	NA	0	0
	U.S. BANK N.A	4	\$694,988.20	57.91%	0	\$0.00	NA	0	0
Total		6	\$1,200,212.62	100%	0	\$0.00		0	0
3140F3E95	MEMBER OPTIONS, LLC	1	\$131,000.00	11.84%	0	\$0.00	NA	0	0
	U.S. BANK N.A	7	\$975,094.86	88.16%	0	\$0.00	NA	0	0
Total		8	\$1,106,094.86	100%	0	\$0.00		0	0
3140F3EP9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,501,662.37	82.9%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,135,000.00	17.1%	0	\$0.00	NA	0	0
Total		23	\$6,636,662.37	100%	0	\$0.00		0	0
3140F3EQ7	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,984,359.17	93.32%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,800.00	6.68%	0	\$0.00	NA	0	0
Total		16	\$5,341,159.17	100%	0	\$0.00		0	0

3140F3ER5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,403,262.67	100%	0	\$0.00	NA	0	\$
Total		7	\$1,403,262.67	100%	0	\$0.00		0	\$
3140F3ES3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$803,100.00	100%	0	\$0.00	NA	0	\$
Total		3	\$803,100.00	100%	0	\$0.00		0	\$
3140F3ET1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$4,205,850.76	100%	0	\$0.00	NA	0	\$
Total		12	\$4,205,850.76	100%	0	\$0.00		0	\$
3140F3EU8	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$311,540.36	1.19%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$708,107.14	2.71%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$116,823.78	0.45%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$228,662.64	0.88%	0	\$0.00	NA	0	\$
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,490.00	0.98%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$341,905.00	1.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$325,000.00	1.24%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$258,503.53	0.99%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	3	\$619,255.69	2.37%	0	\$0.00	NA	0	\$
	BARTLETT MORTGAGE INC, CORPORATION	1	\$231,540.54	0.89%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$223,647.47	0.86%	0	\$0.00	NA	0	\$
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$219,000.00	0.84%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$312,550.00	1.2%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$231,297.00	0.89%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,785.97	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$186,901.40	0.72%	0	\$0.00	NA	0	\$

FIRST SECURITY BANK	1	\$155,050.20	0.59%	0	\$0.00	NA	0	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$257,884.69	0.99%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$176,795.16	0.68%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$188,000.00	0.72%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$223,250.00	0.85%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$379,401.96	1.45%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$304,000.00	1.16%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY	1	\$334,600.00	1.28%	0	\$0.00	NA	0	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$355,000.00	1.36%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	3	\$736,602.39	2.82%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$224,900.00	0.86%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A CORPORATION	1	\$496,000.00	1.9%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$345,390.27	1.32%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$246,037.01	0.94%	0	\$0.00	NA	0	0
MEMBER OPTIONS, LLC	1	\$183,728.93	0.7%	0	\$0.00	NA	0	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$225,000.00	0.86%	0	\$0.00	NA	0	0
MIDWEST BANK, A CORPORATION	1	\$159,764.29	0.61%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$253,545.00	0.97%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$195,511.56	0.75%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$259,616.97	0.99%	0	\$0.00	NA	0	0
OCEANFIRST BANK	1	\$225,000.00	0.86%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$207,000.00	0.79%	0	\$0.00	NA	0	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$444,953.52	1.7%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,024.49	0.82%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.96%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$635,022.81	2.43%	0	\$0.00	NA	0	0
PULASKI BANK, N.A	1	\$230,659.69	0.88%	0	\$0.00	NA	0	0
	1	\$249,631.70	0.96%	0	\$0.00	NA	0	0

	SERVISFIRST BANK, A CORPORATION								
	SIMMONS FIRST NATIONAL BANK	1	\$194,712.73	0.75%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK NA NATIONAL ASSOCIATION	1	\$345,800.00	1.32%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$366,522.27	1.4%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$251,628.75	0.96%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$309,512.13	1.18%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$195,300.00	0.75%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	37	\$9,535,724.95	36.49%	0	\$0.00	NA	0	\$
	US EAGLE FEDERAL CREDIT UNION, A NONPROFIT CORPORATION	1	\$176,140.13	0.67%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORPORATION	1	\$220,000.00	0.84%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$505,000.00	1.93%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, THE	1	\$174,841.89	0.67%	0	\$0.00	NA	0	\$
Total		102	\$26,129,192.76	100%	0	\$0.00		0	\$
3140F3EV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$488,736.10	1.83%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$219,703.66	0.82%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST	1	\$389,796.55	1.46%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$449,533.45	1.69%	0	\$0.00	NA	0	\$
	CAPITALMARK BANK & TRUST A DIVISION OF PINNACLE BANK A CORP	1	\$292,078.56	1.1%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$181,298.65	0.68%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	2	\$1,071,208.34	4.02%	0	\$0.00	NA	0	\$
	FREEDOM CHOICE MORTGAGE LLC	1	\$199,730.60	0.75%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$332,500.00	1.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$359,515.07	1.35%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$244,669.98	0.92%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$261,397.42	0.98%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$209,433.21	0.79%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,148.91	0.7%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$355,665.27	1.33%	0	\$0.00	NA	0	\$

	COMPANY								
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$507,315.71	1.9%	0	\$0.00	NA	0	\$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,436.97	1.56%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$405,952.43	1.52%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$415,874.54	1.56%	0	\$0.00	NA	0	\$
	LA PAZ MORTGAGE, INC	1	\$399,461.19	1.5%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	1	\$298,257.74	1.12%	0	\$0.00	NA	0	\$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$232,000.00	0.87%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,390.42	1.16%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$398,920.42	1.5%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$624,158.12	2.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$397,863.35	1.49%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A DBA SUNBELT LENDING SERVICES	1	\$329,109.35	1.23%	0	\$0.00	NA	0	\$
	PULASKI BANK, N.A	1	\$416,438.29	1.56%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$371,000.00	1.39%	0	\$0.00	NA	0	\$
	THE BANK OF SOUTH CAROLINA , A STATE BANK	1	\$246,333.37	0.92%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$343,028.94	1.29%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	48	\$14,495,134.20	54.39%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$341,139.86	1.28%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$218,970.30	0.82%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$242,993.24	0.93%	0	\$0.00	NA	0	\$
Total		83	\$26,650,194.21	100%	0	\$0.00		0	\$
3140F3EW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$394,418.09	0.85%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	2	\$884,513.85	1.9%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	1	\$185,326.57	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$269,000.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$

	BANKERS TRUST COMPANY	1	\$184,000.00	0.4%	0	\$0.00	NA	0	0
	BERKSHIRE BANK, A BAKING CORPORATION	1	\$409,795.40	0.88%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$547,575.72	1.18%	0	\$0.00	NA	0	0
	CAPITALMARK BANK & TRUST, A DIVISION OF PINNACLE BANK, A COR	1	\$247,135.38	0.53%	0	\$0.00	NA	0	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$284,000.00	0.61%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP	1	\$362,413.30	0.78%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$557,100.00	1.2%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$517,500.00	1.11%	0	\$0.00	NA	0	0
	CORNERSTONE BANK, A CORPORATION	1	\$298,759.22	0.64%	0	\$0.00	NA	0	0
	CU/AMERICA FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,068.38	0.63%	0	\$0.00	NA	0	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,481.44	0.76%	0	\$0.00	NA	0	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$379,440.18	0.82%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$279,500.00	0.6%	0	\$0.00	NA	0	0
	FIRST COMMONWEALTH BANK	1	\$315,284.84	0.68%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$181,355.00	0.39%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$352,237.44	0.76%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$302,753.32	0.65%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$198,320.00	0.43%	0	\$0.00	NA	0	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$294,500.00	0.63%	0	\$0.00	NA	0	0
	FIRST NORTHERN BANK OF WYOMING	1	\$232,000.00	0.5%	0	\$0.00	NA	0	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$264,210.19	0.57%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$259,317.42	0.56%	0	\$0.00	NA	0	0
	FORCHT BANK, N.A	1	\$260,000.00	0.56%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$354,350.00	0.76%	0	\$0.00	NA	0	0

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$250,458.66	0.54%	0	\$0.00	NA	0	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$204,005.11	0.44%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ALLIANCE, LLC	2	\$697,377.32	1.5%	0	\$0.00	NA	0	0	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$541,075.00	1.16%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	4	\$858,928.57	1.85%	0	\$0.00	NA	0	0	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,000.00	0.4%	0	\$0.00	NA	0	0	0
INTERBANK, A STATE BANK	1	\$256,783.88	0.55%	0	\$0.00	NA	0	0	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$126,000.00	0.27%	0	\$0.00	NA	0	0	0
MEMBER OPTIONS, LLC	1	\$269,607.49	0.58%	0	\$0.00	NA	0	0	0
MIDWEST BANK, A CORPORATION	1	\$256,000.00	0.55%	0	\$0.00	NA	0	0	0
NORTH SHORE BANK OF COMMERCE	1	\$386,429.88	0.83%	0	\$0.00	NA	0	0	0
NOTHNAGLE HOME SECURITIES CORP	1	\$399,000.00	0.86%	0	\$0.00	NA	0	0	0
OVM FINANCIAL, INC., A CORPORATION	1	\$242,841.72	0.52%	0	\$0.00	NA	0	0	0
PEOPLES BANK - MOUNT VERNON	1	\$398,321.00	0.86%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$213,750.00	0.46%	0	\$0.00	NA	0	0	0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$461,328.39	0.99%	0	\$0.00	NA	0	0	0
PEOPLES EXCHANGE BANK	1	\$240,778.00	0.52%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.47%	0	\$0.00	NA	0	0	0
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,385.67	0.9%	0	\$0.00	NA	0	0	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,619.53	0.49%	0	\$0.00	NA	0	0	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$388,304.00	0.84%	0	\$0.00	NA	0	0	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$401,020.33	0.86%	0	\$0.00	NA	0	0	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$453,645.56	0.98%	0	\$0.00	NA	0	0	0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$416,064.92	0.9%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$387,098.81	0.83%	0	\$0.00	NA	0	0	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.27%	0	\$0.00	NA	0	0	0
RIVERWOOD BANK	1	\$241,650.00	0.52%	0	\$0.00	NA	0	0	0

	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL	1	\$311,627.61	0.67%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$297,600.00	0.64%	0	\$0.00	NA	0	\$
	SIMMONS FIRST NATIONAL BANK	1	\$268,915.00	0.58%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$354,976.28	0.76%	0	\$0.00	NA	0	\$
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$398,611.90	0.86%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$222,826.26	0.48%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$326,545.72	0.7%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK, A CORPORATION	1	\$311,290.73	0.67%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	67	\$19,842,666.44	42.69%	0	\$0.00	NA	0	\$
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	2	\$433,773.52	0.93%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$672,507.79	1.45%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$195,615.22	0.42%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC	3	\$807,187.90	1.74%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$220,708.00	0.47%	0	\$0.00	NA	0	\$
	VISIONBANK, A CORPORATION	1	\$236,950.42	0.51%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$586,920.00	1.26%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$259,616.98	0.56%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$207,648.64	0.45%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$710,077.66	1.53%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$445,158.24	0.95%	0	\$0.00	NA	0	\$
Total		157	\$46,476,729.79	100%	0	\$0.00		0	\$
3140F3EX2	U.S. BANK N.A	12	\$1,075,442.95	100%	0	\$0.00	NA	0	\$
Total		12	\$1,075,442.95	100%	0	\$0.00		0	\$
3140F3EY0	U.S. BANK N.A	10	\$1,297,229.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,297,229.05	100%	0	\$0.00		0	\$
3140F3EZ7	CITIZENS HOME LOANS OF AMERICA INC A CORPORATION	1	\$156,676.01	12.12%	0	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	\$160,638.19	12.43%	0	\$0.00	NA	0	\$

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	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$161,951.72	12.53%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	5	\$813,106.99	62.92%	0	\$0.00	NA	0	\$	
Total		8	\$1,292,372.91	100%	0	\$0.00		0	\$	
3140F3F29	AMERISERV FINANCIAL, INC	1	\$66,399.84	3.12%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	24	\$1,700,573.45	79.92%	0	\$0.00	NA	0	\$	
	COUNTYBANK	1	\$83,376.99	3.92%	0	\$0.00	NA	0	\$	
	HEARTLAND NATIONAL BANK	2	\$136,385.96	6.41%	0	\$0.00	NA	0	\$	
	RELIANCE BANK	1	\$79,236.77	3.72%	0	\$0.00	NA	0	\$	
	SUMMIT MORTGAGE, INC	1	\$62,000.00	2.91%	0	\$0.00	NA	0	\$	
Total		30	\$2,127,973.01	100%	0	\$0.00		0	\$	
3140F3F37	BRANCH BANKING AND TRUST COMPANY	17	\$1,744,256.69	86.21%	0	\$0.00	NA	0	\$	
	HOME FEDERAL BANK CORPORATION	1	\$99,849.38	4.93%	0	\$0.00	NA	0	\$	
	LEVEL ONE BANK	1	\$91,920.00	4.54%	0	\$0.00	NA	0	\$	
	LINCOLN SAVINGS BANK	1	\$87,300.00	4.32%	0	\$0.00	NA	0	\$	
Total		20	\$2,023,326.07	100%	0	\$0.00		0	\$	
3140F3F45	BANK OF TENNESSEE	1	\$110,367.81	5.93%	0	\$0.00	NA	0	\$	
	BNC NATIONAL BANK	2	\$229,910.80	12.35%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,408,037.51	75.61%	0	\$0.00	NA	0	\$	
	COUNTYBANK	1	\$113,832.06	6.11%	0	\$0.00	NA	0	\$	
Total		16	\$1,862,148.18	100%	0	\$0.00		0	\$	
3140F3F52	ACCESS NATIONAL MORTGAGE	1	\$158,570.88	5.88%	0	\$0.00	NA	0	\$	
	AMERIPRO FUNDING	1	\$164,128.61	6.09%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,848,558.30	68.55%	0	\$0.00	NA	0	\$	
	COUNTYBANK	1	\$158,985.56	5.9%	0	\$0.00	NA	0	\$	
	CYPRUS FEDERAL CREDIT UNION	1	\$136,784.87	5.07%	0	\$0.00	NA	0	\$	
	HEARTLAND NATIONAL BANK	1	\$59,032.20	2.19%	0	\$0.00	NA	0	\$	
	THE BUSINESS BANK OF ST. LOUIS	1	\$170,764.41	6.32%	0	\$0.00	NA	0	\$	
Total		18	\$2,696,824.83	100%	0	\$0.00		0	\$	
3140F3F60	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,405,036.59	5.54%	0	\$0.00	NA	0	\$	
	ACCESS NATIONAL MORTGAGE	1	\$267,276.69	1.05%	0	\$0.00	NA	0	\$	
	ATLANTIC COAST MORTGAGE, LLC	1	\$176,000.00	0.69%	0	\$0.00	NA	0	\$	
	ATLANTIC FINANCIAL, INC	2	\$691,065.69	2.73%	0	\$0.00	NA	0	\$	
		1	\$230,681.75	0.91%	0	\$0.00	NA	0	\$	

	BAY CAPITAL MORTGAGE CORPORATION								
	BRANCH BANKING AND TRUST COMPANY	61	\$14,770,770.19	58.26%	0	\$0.00	NA	0	\$
	COUNTYBANK	3	\$791,427.23	3.12%	0	\$0.00	NA	0	\$
	CTHM, LLC	1	\$210,800.00	0.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,050.00	0.97%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$191,442.32	0.76%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK, INC	1	\$366,793.82	1.45%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	1	\$384,958.21	1.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$234,676.23	0.93%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$229,190.86	0.9%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$215,609.04	0.85%	0	\$0.00	NA	0	\$
	NJ LENDERS CORPORATION	2	\$1,048,888.42	4.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$411,959.71	1.62%	0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	3	\$781,778.43	3.08%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,277,385.19	5.04%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$236,673.47	0.93%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$323,543.48	1.28%	0	\$0.00	NA	0	\$
	SOUTHCOAST COMMUNITY BANK	1	\$211,628.50	0.83%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$222,633.75	0.88%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK, INC	1	\$220,895.25	0.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$
Total		99	\$25,355,164.82	100%	0	\$0.00		0	\$
3140F3F78	BRANCH BANKING AND TRUST COMPANY	5	\$655,888.24	56.49%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$131,200.00	11.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$125,261.02	10.79%	0	\$0.00	NA	0	\$
	GREEN BANK, NA	1	\$117,841.05	10.15%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$130,919.09	11.27%	0	\$0.00	NA	0	\$
Total		9	\$1,161,109.40	100%	0	\$0.00		0	\$
3140F3F94	HOMELAND MORTGAGE COMPANY	5	\$1,724,000.00	23.81%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	16	\$5,516,400.00	76.19%	0	\$0.00	NA	0	\$
Total		21	\$7,240,400.00	100%	0	\$0.00		0	\$
3140F3FA1	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$151,444.24	13.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	6	\$951,005.00	86.26%	0	\$0.00	NA	0	\$
Total		7	\$1,102,449.24	100%	0	\$0.00		0	\$

3140F3FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,012,878.51	100%	0	\$0.00	NA	0	\$
Total		4	\$1,012,878.51	100%	0	\$0.00		0	\$
3140F3FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$7,324,049.23	100%	0	\$0.00	NA	0	\$
Total		26	\$7,324,049.23	100%	0	\$0.00		0	\$
3140F3FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,137,475.81	100%	0	\$0.00	NA	0	\$
Total		23	\$6,137,475.81	100%	0	\$0.00		0	\$
3140F3FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,862,122.70	100%	0	\$0.00	NA	0	\$
Total		45	\$5,862,122.70	100%	0	\$0.00		0	\$
3140F3FF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$8,701,069.24	100%	0	\$0.00	NA	0	\$
Total		67	\$8,701,069.24	100%	0	\$0.00		0	\$
3140F3FG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,037,457.44	100%	0	\$0.00	NA	0	\$
Total		11	\$3,037,457.44	100%	0	\$0.00		0	\$
3140F3FH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,599,676.51	100%	0	\$0.00	NA	0	\$
Total		58	\$3,599,676.51	100%	0	\$0.00		0	\$
3140F3FJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,256,429.12	100%	0	\$0.00	NA	0	\$
Total		21	\$1,256,429.12	100%	0	\$0.00		0	\$
3140F3FK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,936,224.52	100%	0	\$0.00	NA	0	\$
Total		21	\$1,936,224.52	100%	0	\$0.00		0	\$
3140F3FL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,015,179.02	100%	0	\$0.00	NA	0	\$
Total		41	\$4,015,179.02	100%	0	\$0.00		0	\$
3140F3FM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,384,131.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,384,131.27	100%	0	\$0.00		0	\$
3140F3FN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,149,288.15	100%	0	\$0.00	NA	0	\$

Total			3	\$1,149,288.15	100%	0	\$0.00		0	\$
3140F3FP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,536,972.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,536,972.00	100%	0	\$0.00		0	\$
3140F3FQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,031,803.28	100%	0	\$0.00	NA	0	\$
Total			25	\$4,031,803.28	100%	0	\$0.00		0	\$
3140F3FR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,754,009.07	100%	0	\$0.00	NA	0	\$
Total			21	\$5,754,009.07	100%	0	\$0.00		0	\$
3140F3FS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$29,106,603.70	100%	0	\$0.00	NA	0	\$
Total			105	\$29,106,603.70	100%	0	\$0.00		0	\$
3140F3FT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,417,806.31	100%	0	\$0.00	NA	0	\$
Total			9	\$2,417,806.31	100%	0	\$0.00		0	\$
3140F3FU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,313,617.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,313,617.60	100%	0	\$0.00		0	\$
3140F3FV5		ANDERSON BROTHERS BANK	1	\$122,000.00	7.41%	0	\$0.00	NA	0	\$
		FIRSTBANK	11	\$1,279,724.14	77.72%	0	\$0.00	NA	0	\$
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$104,855.34	6.37%	0	\$0.00	NA	0	\$
		THE PEOPLES BANK	1	\$140,000.00	8.5%	0	\$0.00	NA	0	\$
Total			14	\$1,646,579.48	100%	0	\$0.00		0	\$
3140F3FW3		CITIZENS BANK OF THE SOUTH	1	\$94,749.33	4.09%	0	\$0.00	NA	0	\$
		COOSA VALLEY MORTGAGE, INC	1	\$87,000.00	3.76%	0	\$0.00	NA	0	\$
		COPIAH BANK, N.A	1	\$78,700.00	3.4%	0	\$0.00	NA	0	\$
		FARM CREDIT OF THE VIRGINIAS, FLCA	1	\$146,000.00	6.31%	0	\$0.00	NA	0	\$
		FIRST SENTINEL BANK	1	\$108,400.00	4.68%	0	\$0.00	NA	0	\$
		FIRSTBANK	14	\$1,341,525.00	57.96%	0	\$0.00	NA	0	\$
		HOME PLACE MORTGAGE LOANS INC	2	\$172,600.00	7.46%	0	\$0.00	NA	0	\$
		MERCHANTS AND PLANTERS BANK	1	\$59,127.21	2.55%	0	\$0.00	NA	0	\$
		SOUTH ATLANTIC BANK	1	\$87,484.64	3.78%	0	\$0.00	NA	0	\$
		WINTERWOOD MORTGAGE GROUP LLC	1	\$85,000.00	3.67%	0	\$0.00	NA	0	\$

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$54,000.00	2.34%	0	\$0.00	NA	0	0
Total		25	\$2,314,586.18	100%	0	\$0.00		0	0
3140F3FX1	AMERISERV FINANCIAL, INC	1	\$368,456.39	0.52%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$460,414.11	0.65%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$389,412.60	0.55%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE	1	\$175,909.66	0.25%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$186,723.03	0.26%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	3	\$936,346.70	1.32%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	194	\$52,363,395.88	74.02%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$349,484.38	0.49%	0	\$0.00	NA	0	0
	COLONIAL MORTGAGE CO	1	\$232,000.00	0.33%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	2	\$544,500.00	0.77%	0	\$0.00	NA	0	0
	CONVERSE COUNTY BANK	2	\$444,963.00	0.63%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$204,498.28	0.29%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$268,871.00	0.38%	0	\$0.00	NA	0	0
	DAMASCUS COMMUNITY BANK	1	\$267,596.35	0.38%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,622.78	0.57%	0	\$0.00	NA	0	0
	FIRST ADVANTAGE BANK	1	\$314,000.00	0.44%	0	\$0.00	NA	0	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$200,450.00	0.28%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$299,558.04	0.42%	0	\$0.00	NA	0	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$195,411.70	0.28%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	3	\$1,004,476.79	1.42%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$227,194.80	0.32%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK	5	\$1,028,138.69	1.45%	0	\$0.00	NA	0	0
	NORTHERN BANK AND TRUST COMPANY	1	\$262,000.00	0.37%	0	\$0.00	NA	0	0
	PINNACLE BANK	4	\$933,534.15	1.32%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$299,468.27	0.42%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WYOMING	1	\$291,138.27	0.41%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	3	\$1,129,883.50	1.6%	0	\$0.00	NA	0	0
	PROFESSIONAL BANK	1	\$248,000.00	0.35%	0	\$0.00	NA	0	0
	RELIANCE BANK	3	\$816,026.31	1.15%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORPORATION	2	\$463,309.44	0.65%	0	\$0.00	NA	0	0

	SECURITY HOME MORTGAGE, LLC	4	\$1,001,924.25	1.42%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$193,208.56	0.27%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$180,228.14	0.25%	0	\$0.00	NA	0	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	5	\$1,288,283.77	1.82%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	2	\$573,653.65	0.81%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,550.00	0.31%	0	\$0.00	NA	0	0
	THE NEW WINDSOR STATE BANK	1	\$332,509.42	0.47%	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	3	\$779,164.32	1.1%	0	\$0.00	NA	0	0
	UNIFIRST MORTGAGE CORPORATION	1	\$179,600.00	0.25%	0	\$0.00	NA	0	0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$312,079.25	0.48%	0	\$0.00	NA	0	0
Total		265	\$70,741,985.48	100%	0	\$0.00		0	0
3140F3FY9	BRANCH BANKING AND TRUST COMPANY	10	\$1,187,150.89	85.98%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	2	\$193,624.72	14.02%	0	\$0.00	NA	0	0
Total		12	\$1,380,775.61	100%	0	\$0.00		0	0
3140F3FZ6	ALPHA MORTGAGE CORPORATION	1	\$165,000.00	4.39%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	17	\$2,784,203.21	74.12%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$168,820.93	4.49%	0	\$0.00	NA	0	0
	FIRST ADVANTAGE BANK	1	\$155,500.00	4.14%	0	\$0.00	NA	0	0
	FORTUNEBANK	1	\$168,476.43	4.49%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$159,764.29	4.25%	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$154,453.99	4.12%	0	\$0.00	NA	0	0
Total		23	\$3,756,218.85	100%	0	\$0.00		0	0
3140F3GA0	INTERFIRST MORTGAGE COMPANY	6	\$1,761,650.00	100%	0	\$0.00	NA	0	0
Total		6	\$1,761,650.00	100%	0	\$0.00		0	0
3140F3GB8	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$19,212,507.50	100%	0	\$0.00	NA	0	0
Total		83	\$19,212,507.50	100%	0	\$0.00		0	0
3140F3GC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,914,405.00	100%	0	\$0.00	NA	0	0
Total		36	\$8,914,405.00	100%	0	\$0.00		0	0
3140F3GD4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,452,642.02	100%	0	\$0.00	NA	0	0
Total		9	\$1,452,642.02	100%	0	\$0.00		0	0

3140F3GE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,243,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,243,923.42	100%	0	\$0.00		0	\$0.00
3140F3HV3	BANCORPSOUTH BANK	107	\$28,399,103.01	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$28,399,103.01	100%	0	\$0.00		0	\$0.00
3140F3HW1	BANCORPSOUTH BANK	11	\$2,454,588.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,454,588.97	100%	0	\$0.00		0	\$0.00
3140F3HX9	BANCORPSOUTH BANK	47	\$5,228,693.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,228,693.89	100%	0	\$0.00		0	\$0.00
3140F3HY7	WEICHERT FINANCIAL SERVICES	12	\$2,650,227.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,227.18	100%	0	\$0.00		0	\$0.00
3140F3HZ4	INTERFIRST MORTGAGE COMPANY	18	\$4,847,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,847,075.00	100%	0	\$0.00		0	\$0.00
3140F3L55	UNITED WHOLESALE MORTGAGE	17	\$5,471,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,471,025.00	100%	0	\$0.00		0	\$0.00
3140F3L63	C2 FINANCIAL CORPORATION	1	\$484,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER, INC	1	\$375,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$214,804.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$364,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$199,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	63	\$19,657,576.37	88.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$22,107,380.37	100%	0	\$0.00		0	\$0.00
3140F3L71	MORTGAGE 4 U LLC	1	\$371,700.00	3.63%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$329,460.00	3.21%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$415,800.00	4.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,134,755.14	89.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,251,715.14	100%	0	\$0.00		0	\$0.00
3140F3L89	MORTGAGE 4 U LLC	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$676,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,153,215.60	77.56%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,354,215.60	100%	0	\$0.00		0	
3140F3L97	CAPITAL CONCEPTS INC	1	\$185,500.00	3.03%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$250,000.00	4.08%	0	\$0.00	NA	0	\$0.00	
	NEWMAYER MORTGAGE SERVICES, INC	1	\$406,430.00	6.64%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESAL MORTGAGE	17	\$5,281,248.15	86.25%	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,123,178.15	100%	0	\$0.00		0	
3140F3M21	FIDELITY FUNDING CO., INC	1	\$248,000.00	4.55%	0	\$0.00	NA	0	\$0.00	
	PRIME MORTGAGE LLC	1	\$281,300.00	5.16%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESAL MORTGAGE	17	\$4,923,280.00	90.29%	0	\$0.00	NA	0	\$0.00	
Total			19	\$5,452,580.00	100%	0	\$0.00		0	
3140F3M39	RED BRICK MORTGAGE	1	\$77,600.00	4.48%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$82,350.00	4.75%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESAL MORTGAGE	17	\$1,572,879.00	90.77%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,732,829.00	100%	0	\$0.00		0	
3140F3M47	FIDELITY BLUELINE MORTGAGE, INC	1	\$155,103.00	6.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE TEAM 1, INC	1	\$152,290.00	5.9%	0	\$0.00	NA	0	\$0.00	
	SHORE MORTGAGE	1	\$150,955.00	5.85%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESAL MORTGAGE	13	\$2,122,810.06	82.24%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,581,158.06	100%	0	\$0.00		0	
3140F3M54	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$300,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	TJC MORTGAGE, INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESAL MORTGAGE	45	\$14,880,984.98	95.41%	0	\$0.00	NA	0	\$0.00	
Total			47	\$15,597,984.98	100%	0	\$0.00		0	
3140F3M62	AFFORDABLE LENDING GROUP, LLC	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	CHOICE MORTGAGE BANK	1	\$265,000.00	2.62%	0	\$0.00	NA	0	\$0.00	
	DMI FINANCIAL, INC	1	\$267,500.00	2.65%	0	\$0.00	NA	0	\$0.00	
	EXIT MORTGAGE LLC	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	
	FIRSTLINE MORTGAGE INC	1	\$285,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	\$197,149.00	1.95%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN BANK, N.A	1	\$276,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	\$705,000.00	6.98%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESAL MORTGAGE	26	\$7,417,185.00	73.46%	0	\$0.00	NA	0	\$0.00	

Total			36	\$10,097,834.00	100%	0	\$0.00		0	\$0.00
3140F3M70	FAIRWAY ASSET CORPORATION		1	\$375,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE BANCORP		1	\$143,725.24	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		17	\$5,799,946.08	91.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,318,671.32	100%	0	\$0.00		0	\$0.00
3140F3M88	TJC MORTGAGE, INC		1	\$242,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		15	\$4,111,800.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,354,300.00	100%	0	\$0.00		0	\$0.00
3140F3M96	FIRST NATIONAL FINANCING INC		1	\$265,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS		1	\$430,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE		1	\$227,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	ST CLAIR FINANCIAL CORP		1	\$192,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		13	\$3,747,828.00	77.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,862,028.00	100%	0	\$0.00		0	\$0.00
3140F3MA3	EXIT MORTGAGE LLC		1	\$291,650.00	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC		2	\$810,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED		1	\$298,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		24	\$7,436,993.00	84.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,836,643.00	100%	0	\$0.00		0	\$0.00
3140F3MB1	UNITED WHOLESALE MORTGAGE		15	\$1,396,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,396,612.00	100%	0	\$0.00		0	\$0.00
3140F3MC9	SHORE MORTGAGE		1	\$59,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,107,919.11	94.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,167,419.11	100%	0	\$0.00		0	\$0.00
3140F3MD7	ASSURED CAPITAL FUNDING INC		1	\$202,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC		1	\$297,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC		1	\$225,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC		1	\$336,841.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC		2	\$577,550.00	2.17%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON MORTGAGE		1	\$377,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	MDC FINANCIAL SERVICE GROUP, INC		1	\$215,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC		1	\$374,800.00	1.41%	0	\$0.00	NA	0	\$0.00
			1	\$310,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY									
	STONEHAVEN MORTGAGE INCORPORATED	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$	
	UNITED PREMIER FUNDING, LLC	2	\$506,500.00	1.9%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	74	\$22,947,968.00	86.24%	0	\$0.00	NA	0	\$	
Total		87	\$26,605,659.00	100%	0	\$0.00		0	\$	
3140F3ME5	SUNWEST EDUCATIONAL CREDIT UNION	1	\$327,000.00	6.2%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	15	\$4,950,682.81	93.8%	0	\$0.00	NA	0	\$	
Total		16	\$5,277,682.81	100%	0	\$0.00		0	\$	
3140F3MF2	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$254,000.00	3.93%	0	\$0.00	NA	0	\$	
	PREFERRED LENDING GROUP	1	\$210,000.00	3.25%	0	\$0.00	NA	0	\$	
	RESOURCE LENDING GROUP LLC	1	\$109,000.00	1.69%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	1	\$145,000.00	2.25%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	22	\$5,737,521.49	88.88%	0	\$0.00	NA	0	\$	
Total		26	\$6,455,521.49	100%	0	\$0.00		0	\$	
3140F3MG0	UNITED WHOLESALE MORTGAGE	49	\$14,871,697.00	100%	0	\$0.00	NA	0	\$	
Total		49	\$14,871,697.00	100%	0	\$0.00		0	\$	
3140F3MH8	FIRST NATIONAL FINANCING INC	1	\$300,000.00	3.61%	0	\$0.00	NA	0	\$	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$186,000.00	2.24%	0	\$0.00	NA	0	\$	
	RESOURCE LENDING GROUP LLC	1	\$417,000.00	5.02%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	1	\$247,700.00	2.98%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	27	\$7,150,961.00	86.15%	0	\$0.00	NA	0	\$	
Total		31	\$8,301,661.00	100%	0	\$0.00		0	\$	
3140F3MJ4	UNITED WHOLESALE MORTGAGE	14	\$4,235,275.00	100%	0	\$0.00	NA	0	\$	
Total		14	\$4,235,275.00	100%	0	\$0.00		0	\$	
3140F3MK1	SHORE MORTGAGE	1	\$111,339.40	4.22%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	19	\$2,525,740.00	95.78%	0	\$0.00	NA	0	\$	
Total		20	\$2,637,079.40	100%	0	\$0.00		0	\$	
3140F3ML9	CAPITAL CONCEPTS INC	6	\$550,500.00	22.31%	0	\$0.00	NA	0	\$	
	MIDAMERICA LENDERS & CO	1	\$92,000.00	3.73%	0	\$0.00	NA	0	\$	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$87,750.00	3.56%	0	\$0.00	NA	0	\$	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	3.65%	0	\$0.00	NA	0	\$	

	UNITED PREMIER FUNDING, LLC	1	\$105,000.00	4.26%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	15	\$1,542,205.00	62.49%	0	\$0.00	NA	0	0
Total		25	\$2,467,455.00	100%	0	\$0.00		0	0
3140F3MM7	CAPITAL CONCEPTS INC	4	\$505,500.00	16.22%	0	\$0.00	NA	0	0
	FAMILY MORTGAGE, INC	2	\$285,000.00	9.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	16	\$2,188,612.00	70.21%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$138,031.00	4.43%	0	\$0.00	NA	0	0
Total		23	\$3,117,143.00	100%	0	\$0.00		0	0
3140F3MN5	SHORE MORTGAGE	1	\$250,000.00	2.29%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	35	\$10,689,585.00	97.71%	0	\$0.00	NA	0	0
Total		36	\$10,939,585.00	100%	0	\$0.00		0	0
3140F3MP0	APPROVED MORTGAGE SOURCE, LLC	1	\$210,975.00	4.14%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$249,850.00	4.9%	0	\$0.00	NA	0	0
	NEWRATE LENDING	2	\$563,000.00	11.05%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$4,073,156.69	79.91%	0	\$0.00	NA	0	0
Total		16	\$5,096,981.69	100%	0	\$0.00		0	0
3140F3MQ8	AFFORDABLE LENDING GROUP, LLC	2	\$547,000.00	2.23%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$296,100.00	1.21%	0	\$0.00	NA	0	0
	ARROWHEAD CAPITAL CORPORATION	1	\$274,000.00	1.12%	0	\$0.00	NA	0	0
	CROSSMARK FINANCIAL CORP	1	\$322,000.00	1.31%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$390,000.00	1.59%	0	\$0.00	NA	0	0
	EZ FUNDINGS, INC	1	\$334,000.00	1.36%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0	0
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	0
	PLUM CREEK FUNDING INC	1	\$198,000.00	0.81%	0	\$0.00	NA	0	0
	RADIANT FINANCIAL GROUP, LLC	1	\$149,000.00	0.61%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$535,700.00	2.18%	0	\$0.00	NA	0	0
	TAM LENDING CENTER INC	1	\$318,000.00	1.3%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$152,775.00	0.62%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	63	\$20,258,810.77	82.53%	0	\$0.00	NA	0	0
Total		78	\$24,542,385.77	100%	0	\$0.00		0	0
3140F3MR6	DELAWARE PACIFIC	1	\$360,000.00	6.82%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	18	\$4,915,733.00	93.18%	0	\$0.00	NA	0	0
Total		19	\$5,275,733.00	100%	0	\$0.00		0	0

3140F3MS4	BLUESTAR MORTGAGE, INC	1	\$209,000.00	1.34%	0	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE INC	1	\$271,600.00	1.74%	0	\$0.00	NA	0	0
	GREENWAY FUNDING GROUP, INC	1	\$552,000.00	3.54%	0	\$0.00	NA	0	0
	HOME PLACE MORTGAGE LOANS INC	1	\$147,500.00	0.95%	0	\$0.00	NA	0	0
	MORTGAGE 4 U LLC	1	\$412,000.00	2.65%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	51	\$13,984,150.00	89.78%	0	\$0.00	NA	0	0
Total		56	\$15,576,250.00	100%	0	\$0.00		0	0
3140F3MT2	AFFORDABLE LENDING GROUP, LLC	1	\$128,205.00	3.95%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$112,520.00	3.47%	0	\$0.00	NA	0	0
	SECURITY AMERICA MORTGAGE INC	1	\$115,430.00	3.56%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	2	\$248,250.00	7.65%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	20	\$2,642,259.62	81.37%	0	\$0.00	NA	0	0
Total		25	\$3,246,664.62	100%	0	\$0.00		0	0
3140F3MU9	AFFORDABLE LENDING GROUP, LLC	1	\$121,300.00	5.04%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,800.00	9.8%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	7	\$2,048,999.99	85.16%	0	\$0.00	NA	0	0
Total		9	\$2,406,099.99	100%	0	\$0.00		0	0
3140F3MV7	BLUESTAR MORTGAGE, INC	1	\$324,000.00	2.63%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$185,250.00	1.5%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	36	\$11,809,000.00	95.87%	0	\$0.00	NA	0	0
Total		38	\$12,318,250.00	100%	0	\$0.00		0	0
3140F3MW5	DIRECT BANK RATE	1	\$469,366.90	9.76%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	17	\$4,337,708.00	90.24%	0	\$0.00	NA	0	0
Total		18	\$4,807,074.90	100%	0	\$0.00		0	0
3140F3MX3	AFFORDABLE LENDING GROUP, LLC	1	\$238,500.00	2.57%	0	\$0.00	NA	0	0
	FIRST NATIONAL FINANCING INC	1	\$245,000.00	2.64%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$248,000.00	2.68%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$417,000.00	4.5%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	28	\$8,118,393.00	87.61%	0	\$0.00	NA	0	0
Total		32	\$9,266,893.00	100%	0	\$0.00		0	0
3140F3MY1	AFFORDABLE LENDING GROUP, LLC	1	\$147,500.00	1.17%	0	\$0.00	NA	0	0

	HUNTINGTON MORTGAGE	1	\$367,000.00	2.9%	0	\$0.00	NA	0	\$
	MIDWEST CAPITAL MORTGAGE, INC	1	\$129,200.00	1.02%	0	\$0.00	NA	0	\$
	PREFERRED LENDING GROUP	2	\$908,000.00	7.18%	0	\$0.00	NA	0	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$273,500.00	2.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$177,650.00	1.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	41	\$10,638,900.00	84.16%	0	\$0.00	NA	0	\$
Total		48	\$12,641,750.00	100%	0	\$0.00		0	\$
3140F3MZ8	UNITED WHOLESALE MORTGAGE	14	\$4,613,800.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,613,800.00	100%	0	\$0.00		0	\$
3140F3NA2	UNITED WHOLESALE MORTGAGE	22	\$6,404,850.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,404,850.00	100%	0	\$0.00		0	\$
3140F3NB0	STONEHAVEN MORTGAGE INCORPORATED	1	\$417,000.00	4.56%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$8,722,319.00	95.44%	0	\$0.00	NA	0	\$
Total		27	\$9,139,319.00	100%	0	\$0.00		0	\$
3140F3NC8	EZ FUNDINGS, INC	1	\$224,000.00	3.52%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$305,453.00	4.8%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$636,250.00	10%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE INCORPORATED	1	\$297,000.00	4.67%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$175,750.00	2.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$4,721,510.00	74.25%	0	\$0.00	NA	0	\$
Total		23	\$6,359,963.00	100%	0	\$0.00		0	\$
3140F3P85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,097,763.61	100%	0	\$0.00	NA	0	\$
Total		7	\$2,097,763.61	100%	0	\$0.00		0	\$
3140F3P93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,708,231.81	100%	0	\$0.00	NA	0	\$
Total		21	\$2,708,231.81	100%	0	\$0.00		0	\$
3140F3Q50	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,687,850.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,687,850.00	100%	0	\$0.00		0	\$
3140F3Q68	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,031,950.00	100%	0	\$0.00	NA	0	\$
Total		4	\$2,031,950.00	100%	0	\$0.00		0	\$

3140F3Q76	CENTENNIAL BANK, A CORPORATION	3	\$193,314.58	17.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	7	\$379,657.00	35.28%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$43,942.06	4.08%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LENDER IS A LOUISIANA ST	1	\$80,454.91	7.48%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED	1	\$48,684.33	4.52%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$67,032.52	6.23%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$211,006.21	19.61%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$51,929.95	4.83%	0	\$0.00	NA	0	\$
Total		18	\$1,076,021.56	100%	0	\$0.00		0	\$
3140F3Q84	GATEWAY MORTGAGE GROUP, LLC	10	\$992,546.54	83.71%	0	\$0.00	NA	0	\$
	GRAND SAVINGS BANK	1	\$98,264.43	8.29%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$94,869.12	8%	0	\$0.00	NA	0	\$
Total		12	\$1,185,680.09	100%	0	\$0.00		0	\$
3140F3Q92	GATEWAY MORTGAGE GROUP, LLC	12	\$1,701,759.10	93.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$127,163.58	6.95%	0	\$0.00	NA	0	\$
Total		13	\$1,828,922.68	100%	0	\$0.00		0	\$
3140F3QA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,113,983.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,113,983.00	100%	0	\$0.00		0	\$
3140F3QB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,310,159.24	100%	0	\$0.00	NA	0	\$
Total		21	\$1,310,159.24	100%	0	\$0.00		0	\$
3140F3QC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,628,943.76	100%	0	\$0.00	NA	0	\$
Total		27	\$2,628,943.76	100%	0	\$0.00		0	\$
3140F3QD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,868,302.20	100%	0	\$0.00	NA	0	\$
Total		20	\$1,868,302.20	100%	0	\$0.00		0	\$

3140F3QE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,093,256.60	100%	0	\$0.00	NA	0	\$
Total		13	\$2,093,256.60	100%	0	\$0.00		0	\$
3140F3QF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,018,787.83	100%	0	\$0.00	NA	0	\$
Total		11	\$3,018,787.83	100%	0	\$0.00		0	\$
3140F3QG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,748,732.23	100%	0	\$0.00	NA	0	\$
Total		27	\$1,748,732.23	100%	0	\$0.00		0	\$
3140F3QH4	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,056.00	7.1%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$331,550.00	30.55%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$252,844.11	23.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,874.17	17.13%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	2	\$238,030.00	21.92%	0	\$0.00	NA	0	\$
Total		6	\$1,085,354.28	100%	0	\$0.00		0	\$
3140F3QJ0	CHOICEONE BANK	1	\$80,000.00	3%	0	\$0.00	NA	0	\$
	FIRST FLORIDA BANK	1	\$103,500.00	3.88%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE	1	\$166,439.00	6.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$122,000.00	4.57%	0	\$0.00	NA	0	\$
	GRAND CASTLE, INC	1	\$105,537.63	3.95%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$123,254.52	4.62%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,875.99	5.39%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$104,760.00	3.92%	0	\$0.00	NA	0	\$
	PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	\$168,185.24	6.3%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$113,109.44	4.24%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,000.00	4.76%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	9	\$1,312,776.57	49.14%	0	\$0.00	NA	0	\$
Total		20	\$2,670,438.39	100%	0	\$0.00		0	\$
3140F3QK7	A+ MORTGAGE SERVICES, INC	1	\$45,000.00	1.67%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$114,400.00	4.25%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES LLC	4	\$317,557.20	11.81%	0	\$0.00	NA	0	\$
		1	\$28,800.00	1.07%	0	\$0.00	NA	0	\$

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	EAGLE SAVINGS BANK	1	\$35,000.00	1.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$154,601.22	5.75%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$118,491.27	4.41%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL BANK	1	\$39,314.06	1.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK (MS)	1	\$78,000.00	2.9%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$75,000.00	2.79%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK - WY	1	\$81,000.00	3.01%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$151,161.76	5.62%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$113,218.26	4.21%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$114,400.00	4.25%	0	\$0.00	NA	0	\$
	SECURED MARKETING CONCEPTS CORP	1	\$146,000.00	5.43%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,400.00	5.74%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	10	\$923,375.82	34.33%	0	\$0.00	NA	0	\$
Total		29	\$2,689,719.59	100%	0	\$0.00		0	\$
3140F3QL5	ALLEGACY FEDERAL CREDIT UNION	2	\$375,040.00	27.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (SD)	1	\$159,125.00	11.8%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$550,000.00	40.78%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$264,600.00	19.61%	0	\$0.00	NA	0	\$
Total		6	\$1,348,765.00	100%	0	\$0.00		0	\$
3140F3QM3	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$216,808.58	2.39%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$176,243.31	1.95%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION	1	\$280,000.00	3.09%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK TRUST CO/4TH PARTY/CAROLINA BANK	1	\$208,097.46	2.3%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$371,000.00	4.1%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$226,019.73	2.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$383,303.76	4.23%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$326,388.33	3.6%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$415,199.24	4.58%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	23	\$6,255,222.41	69.05%	0	\$0.00	NA	0	\$
Total		33	\$9,058,282.82	100%	0	\$0.00		0	\$
3140F3QN1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$282,635.72	17.37%	0	\$0.00	NA	0	\$

	DIRECTIONS EQUITY LLC	1	\$316,063.84	19.42%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$229,818.00	14.12%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$178,000.00	10.94%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$621,050.00	38.15%	0	\$0.00	NA	0	\$
Total		6	\$1,627,567.56	100%	0	\$0.00		0	\$
3140F3QP6	BANKERS TRUST COMPANY	1	\$288,000.00	19.34%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,250.00	22.92%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$859,670.00	57.74%	0	\$0.00	NA	0	\$
Total		5	\$1,488,920.00	100%	0	\$0.00		0	\$
3140F3QQ4	FORTUNE BANK	1	\$164,682.86	15.69%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$168,288.00	16.03%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$78,189.00	7.45%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$151,681.50	14.45%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,092.00	15.63%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$322,763.00	30.75%	0	\$0.00	NA	0	\$
Total		8	\$1,049,696.36	100%	0	\$0.00		0	\$
3140F3QR2	ACRE MORTGAGE & FINANCIAL, INC	3	\$972,600.00	4.43%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	\$408,000.00	1.86%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$205,343.71	0.94%	0	\$0.00	NA	0	\$
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$174,900.00	0.8%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC	1	\$412,000.00	1.88%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$303,528.00	1.38%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$673,000.00	3.07%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$331,200.00	1.51%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$350,000.00	1.6%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$225,900.00	1.03%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$256,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	2	\$418,385.86	1.91%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$287,000.00	1.31%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST CO	1	\$227,525.00	1.04%	0	\$0.00	NA	0	\$
		1	\$238,800.00	1.09%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE CORPORATION								
	MCLEAN MORTGAGE CORPORATION	1	\$344,350.00	1.57%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK FSB	1	\$119,225.00	0.54%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE, LLC	1	\$243,889.53	1.11%	0	\$0.00	NA	0	\$
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$250,000.00	1.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$589,499.11	2.69%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$356,250.00	1.62%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$230,400.00	1.05%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,350.00	0.91%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	41	\$11,962,670.00	54.52%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,900.00	0.96%	0	\$0.00	NA	0	\$
	SYDNEY FUNDING AND REALTY, INC	1	\$413,600.00	1.89%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$242,200.00	1.1%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$353,052.50	1.61%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$649,600.00	2.94%	0	\$0.00	NA	0	\$
Total		77	\$21,941,168.71	100%	0	\$0.00		0	\$
3140F3QS0	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$175,513.27	2.36%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$101,753.00	1.37%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$338,841.96	4.56%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$592,000.00	7.97%	0	\$0.00	NA	0	\$
	CHOICEONE BANK	1	\$196,000.00	2.64%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$359,534.00	4.84%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$256,000.00	3.45%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORPORATION	1	\$180,500.00	2.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$106,400.00	1.43%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,000.00	5.6%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$
	MILLENNIUUM BANK	1	\$178,764.28	2.41%	0	\$0.00	NA	0	\$

	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,025.18	4.74%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$211,221.49	2.84%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	11	\$2,940,900.00	39.61%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	5.62%	0	\$0.00	NA	0	0
	THE TURNKEY FOUNDATION, INC	1	\$357,200.00	4.83%	0	\$0.00	NA	0	0
Total		29	\$7,424,653.18	100%	0	\$0.00		0	0
3140F3R59	STATE FARM BANK, F.S.B	12	\$1,441,091.92	100%	0	\$0.00	NA	0	0
Total		12	\$1,441,091.92	100%	0	\$0.00		0	0
3140F3R67	STATE FARM BANK, F.S.B	7	\$1,160,575.00	100%	0	\$0.00	NA	0	0
Total		7	\$1,160,575.00	100%	0	\$0.00		0	0
3140F3R75	STATE FARM BANK, F.S.B	17	\$2,362,434.82	100%	0	\$0.00	NA	0	0
Total		17	\$2,362,434.82	100%	0	\$0.00		0	0
3140F3R83	STATE FARM BANK, F.S.B	10	\$1,321,959.33	100%	0	\$0.00	NA	0	0
Total		10	\$1,321,959.33	100%	0	\$0.00		0	0
3140F3R91	STATE FARM BANK, F.S.B	11	\$1,002,978.04	100%	0	\$0.00	NA	0	0
Total		11	\$1,002,978.04	100%	0	\$0.00		0	0
3140F3RA8	CENTENNIAL BANK, A CORPORATION	1	\$44,000.00	3.52%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$983,711.95	78.71%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,067.44	5.37%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$154,948.46	12.4%	0	\$0.00	NA	0	0
Total		17	\$1,249,727.85	100%	0	\$0.00		0	0
3140F3RB6	CARROLTON BANK (MO)	1	\$116,900.00	24.93%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY	2	\$214,595.85	45.77%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP LLC	1	\$137,352.82	29.3%	0	\$0.00	NA	0	0
Total		4	\$468,848.67	100%	0	\$0.00		0	0
3140F3RC4	CITIZENS BANK, NA	34	\$4,460,875.45	100%	0	\$0.00	NA	0	0
Total		34	\$4,460,875.45	100%	0	\$0.00		0	0
3140F3RD2	CITIZENS BANK, NA	21	\$2,798,355.89	100%	0	\$0.00	NA	0	0
Total		21	\$2,798,355.89	100%	0	\$0.00		0	0

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3140F3RE0	CITIZENS BANK, NA	29	\$4,697,357.48	100%	0	\$0.00	NA	0	0
Total		29	\$4,697,357.48	100%	0	\$0.00		0	0
3140F3RF7	CITIZENS BANK, NA	7	\$1,129,132.89	100%	0	\$0.00	NA	0	0
Total		7	\$1,129,132.89	100%	0	\$0.00		0	0
3140F3RG5	CITIZENS BANK, NA	4	\$1,048,855.49	100%	0	\$0.00	NA	0	0
Total		4	\$1,048,855.49	100%	0	\$0.00		0	0
3140F3RH3	CITIZENS BANK, NA	164	\$43,028,609.52	100%	0	\$0.00	NA	0	0
Total		164	\$43,028,609.52	100%	0	\$0.00		0	0
3140F3RJ9	CITIZENS BANK, NA	11	\$3,051,148.16	100%	0	\$0.00	NA	0	0
Total		11	\$3,051,148.16	100%	0	\$0.00		0	0
3140F3RK6	CITIZENS BANK, NA	4	\$1,163,400.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,163,400.00	100%	0	\$0.00		0	0
3140F3SA7	STATE FARM BANK, F.S.B	25	\$1,494,615.19	100%	0	\$0.00	NA	0	0
Total		25	\$1,494,615.19	100%	0	\$0.00		0	0
3140F3SB5	STATE FARM BANK, F.S.B	16	\$1,036,964.55	100%	0	\$0.00	NA	0	0
Total		16	\$1,036,964.55	100%	0	\$0.00		0	0
3140F3SC3	STATE FARM BANK, F.S.B	63	\$16,197,547.03	100%	0	\$0.00	NA	0	0
Total		63	\$16,197,547.03	100%	0	\$0.00		0	0
3140F3SD1	STATE FARM BANK, F.S.B	22	\$5,543,946.61	100%	0	\$0.00	NA	0	0
Total		22	\$5,543,946.61	100%	0	\$0.00		0	0
3140F3SE9	STATE FARM BANK, F.S.B	5	\$1,307,902.55	100%	0	\$0.00	NA	0	0
Total		5	\$1,307,902.55	100%	0	\$0.00		0	0
3140F3SF6	STATE FARM BANK, F.S.B	17	\$1,683,809.51	100%	0	\$0.00	NA	0	0
Total		17	\$1,683,809.51	100%	0	\$0.00		0	0
3140F3SG4	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$283,200.00	13.5%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	4	\$1,442,727.00	68.76%	0	\$0.00	NA	0	0
	ZZ LENDING	1	\$372,300.00	17.74%	0	\$0.00	NA	0	0
Total		6	\$2,098,227.00	100%	0	\$0.00		0	0
3140F3SJ8	PULTE MORTGAGE LLC	43	\$10,212,198.00	100%	0	\$0.00	NA	0	0
Total		43	\$10,212,198.00	100%	0	\$0.00		0	0

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3140F3SK5	PULTE MORTGAGE LLC	20	\$5,588,146.00	100%	0	\$0.00	NA	0	0
Total		20	\$5,588,146.00	100%	0	\$0.00		0	0
3140F3SL3	PULTE MORTGAGE LLC	13	\$3,758,820.25	100%	0	\$0.00	NA	0	0
Total		13	\$3,758,820.25	100%	0	\$0.00		0	0
3140F3SM1	PULTE MORTGAGE LLC	11	\$2,626,344.64	100%	0	\$0.00	NA	0	0
Total		11	\$2,626,344.64	100%	0	\$0.00		0	0
3140F3SN9	PULTE MORTGAGE LLC	24	\$6,000,285.00	100%	0	\$0.00	NA	0	0
Total		24	\$6,000,285.00	100%	0	\$0.00		0	0
3140F3SP4	PULTE MORTGAGE LLC	23	\$6,031,838.00	100%	0	\$0.00	NA	0	0
Total		23	\$6,031,838.00	100%	0	\$0.00		0	0
3140F3U22	MOVEMENT MORTGAGE, LLC	31	\$2,902,689.00	96.38%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	3.62%	0	\$0.00	NA	0	0
Total		32	\$3,011,689.00	100%	0	\$0.00		0	0
3140F3U30	MOVEMENT MORTGAGE, LLC	15	\$894,207.00	81.41%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$204,200.00	18.59%	0	\$0.00	NA	0	0
Total		18	\$1,098,407.00	100%	0	\$0.00		0	0
3140F3U48	MOVEMENT MORTGAGE, LLC	44	\$5,186,001.00	97.84%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$114,300.00	2.16%	0	\$0.00	NA	0	0
Total		45	\$5,300,301.00	100%	0	\$0.00		0	0
3140F3U55	MOVEMENT MORTGAGE	1	\$112,000.00	10.68%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	8	\$936,969.00	89.32%	0	\$0.00	NA	0	0
Total		9	\$1,048,969.00	100%	0	\$0.00		0	0
3140F3U63	MOVEMENT MORTGAGE, LLC	11	\$1,469,185.00	100%	0	\$0.00	NA	0	0
Total		11	\$1,469,185.00	100%	0	\$0.00		0	0
3140F3U71	MOVEMENT MORTGAGE, LLC	18	\$2,900,467.00	90.13%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$317,642.00	9.87%	0	\$0.00	NA	0	0
Total		20	\$3,218,109.00	100%	0	\$0.00		0	0
3140F3U89	MOVEMENT MORTGAGE, LLC	20	\$3,245,170.00	100%	0	\$0.00	NA	0	0
Total		20	\$3,245,170.00	100%	0	\$0.00		0	0
3140F3U97	MOVEMENT MORTGAGE, LLC	19	\$5,790,420.00	92.07%	0	\$0.00	NA	0	0

		MOVEMENT MORTGAGE, LLC TN#112748	2	\$498,963.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,289,383.00	100%	0	\$0.00		0	\$0.00
3140F3UE6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$810,159.00	22.73%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$622,500.00	17.46%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$1,878,663.00	52.71%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$253,103.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,564,425.00	100%	0	\$0.00		0	\$0.00
3140F3UF3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,500.00	13.59%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$353,120.00	12.54%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	4	\$1,147,157.00	40.75%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	2	\$932,434.00	33.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,815,211.00	100%	0	\$0.00		0	\$0.00
3140F3UH9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$2,081,356.71	92.5%	0	\$0.00	NA	0	\$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,864.56	4.17%	0	\$0.00	NA	0	\$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$74,891.94	3.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,250,113.21	100%	0	\$0.00		0	\$0.00
3140F3UJ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,659,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,659,150.00	100%	0	\$0.00		0	\$0.00
3140F3UK2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$1,784,980.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,980.59	100%	0	\$0.00		0	\$0.00
3140F3UL0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	\$2,102,905.00	94.18%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS, INC., DBA BACKBAY FUNDING	1	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,232,905.00	100%	0	\$0.00		0	\$0.00
3140F3UM8			6	\$1,002,200.00	85.37%	0	\$0.00	NA	0	\$0.00

		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN								
		BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOAN	1	\$171,800.00	14.63%	0	\$0.00	NA	0	\$
Total			7	\$1,174,000.00	100%	0	\$0.00		0	\$
3140F3UN6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,116,225.94	100%	0	\$0.00	NA	0	\$
Total			7	\$1,116,225.94	100%	0	\$0.00		0	\$
3140F3UP1		BANCORPSOUTH BANK	64	\$10,802,132.32	100%	0	\$0.00	NA	0	\$
Total			64	\$10,802,132.32	100%	0	\$0.00		0	\$
3140F3UQ9		BRANCH BANKING AND TRUST COMPANY	10	\$1,028,577.39	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,577.39	100%	0	\$0.00		0	\$
3140F3UR7		BRANCH BANKING AND TRUST COMPANY	7	\$1,079,186.02	87.49%	0	\$0.00	NA	0	\$
		SUMMIT COMMUNITY BANK, INC	1	\$154,344.01	12.51%	0	\$0.00	NA	0	\$
Total			8	\$1,233,530.03	100%	0	\$0.00		0	\$
3140F3US5		ATLANTIC COAST MORTGAGE, LLC	1	\$285,797.60	9.54%	0	\$0.00	NA	0	\$
		BRANCH BANKING AND TRUST COMPANY	9	\$2,317,081.96	77.37%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK	1	\$200,000.00	6.68%	0	\$0.00	NA	0	\$
		COUNTYBANK	1	\$192,000.00	6.41%	0	\$0.00	NA	0	\$
Total			12	\$2,994,879.56	100%	0	\$0.00		0	\$
3140F3UU0		BRANCH BANKING AND TRUST COMPANY	16	\$1,098,277.36	84.86%	0	\$0.00	NA	0	\$
		HEARTLAND NATIONAL BANK	1	\$45,000.00	3.48%	0	\$0.00	NA	0	\$
		HOMETOWN BANK, NA	1	\$83,000.00	6.41%	0	\$0.00	NA	0	\$
		RELIANCE BANK	1	\$68,000.00	5.25%	0	\$0.00	NA	0	\$
Total			19	\$1,294,277.36	100%	0	\$0.00		0	\$
3140F3UV8		BRANCH BANKING AND TRUST COMPANY	19	\$1,873,435.66	94.48%	0	\$0.00	NA	0	\$
		THE EQUITABLE MORTGAGE CORPORATION	1	\$109,500.00	5.52%	0	\$0.00	NA	0	\$
Total			20	\$1,982,935.66	100%	0	\$0.00		0	\$
3140F3UW6		BRANCH BANKING AND TRUST COMPANY	16	\$2,254,594.34	76.74%	0	\$0.00	NA	0	\$

	CONVERSE COUNTY BANK	1	\$132,000.00	4.49%	0	\$0.00	NA	0	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$150,000.00	5.11%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WYOMING	2	\$271,393.27	9.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	1	\$130,000.00	4.42%	0	\$0.00	NA	0	0
Total		21	\$2,937,987.61	100%	0	\$0.00		0	0
3140F3UX4	BRANCH BANKING AND TRUST COMPANY	10	\$1,659,999.52	76.93%	0	\$0.00	NA	0	0
	FIRST IPSWICH BANK	1	\$174,228.98	8.07%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	2	\$323,500.00	15%	0	\$0.00	NA	0	0
Total		13	\$2,157,728.50	100%	0	\$0.00		0	0
3140F3UY2	AVENUE BANK	1	\$241,442.23	1.51%	0	\$0.00	NA	0	0
	BANK OF LEXINGTON, INC	1	\$330,000.00	2.07%	0	\$0.00	NA	0	0
	BANK VI	1	\$294,750.00	1.85%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	44	\$11,794,350.63	73.87%	0	\$0.00	NA	0	0
	COMMERCIAL BANK	1	\$315,000.00	1.97%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	1.32%	0	\$0.00	NA	0	0
	HOMETOWN BANK, NA	1	\$205,101.44	1.28%	0	\$0.00	NA	0	0
	INTERBANK	1	\$195,200.00	1.22%	0	\$0.00	NA	0	0
	INTRUST BANK, N.A	1	\$398,400.00	2.5%	0	\$0.00	NA	0	0
	LEVEL ONE BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	0
	NORTHERN BANK AND TRUST COMPANY	1	\$184,193.04	1.15%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK - WYOMING	1	\$261,693.90	1.64%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$393,741.23	2.47%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$182,500.00	1.14%	0	\$0.00	NA	0	0
	SOUTHWEST MISSOURI BANK	1	\$184,384.04	1.15%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE, INC	2	\$391,000.00	2.45%	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	1	\$205,340.49	1.28%	0	\$0.00	NA	0	0
Total		62	\$15,967,097.00	100%	0	\$0.00		0	0
3140F3UZ9	MOVEMENT MORTGAGE, LLC	13	\$3,585,911.00	100%	0	\$0.00	NA	0	0
Total		13	\$3,585,911.00	100%	0	\$0.00		0	0
3140F3VA3	MOVEMENT MORTGAGE, LLC	18	\$5,281,172.00	100%	0	\$0.00	NA	0	0
Total		18	\$5,281,172.00	100%	0	\$0.00		0	0
3140F3VB1	MOVEMENT MORTGAGE, LLC	12	\$3,294,625.00	92.37%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$272,000.00	7.63%	0	\$0.00	NA	0	0
Total		13	\$3,566,625.00	100%	0	\$0.00		0	0

3140F3VC9		MOVEMENT MORTGAGE, LLC	14	\$1,377,965.00	93.93%	0	\$0.00	NA	0	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,100.00	6.07%	0	\$0.00	NA	0	0
Total			15	\$1,467,065.00	100%	0	\$0.00		0	0
3140F3VD7		MOVEMENT MORTGAGE, LLC	7	\$1,089,955.00	100%	0	\$0.00	NA	0	0
Total			7	\$1,089,955.00	100%	0	\$0.00		0	0
3140F3W38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,828.30	14.56%	0	\$0.00	NA	0	0
		NORTHEAST HOME LOAN LLC	1	\$155,329.96	18.42%	0	\$0.00	NA	0	0
		PEOPLE'S UNITED BANK	3	\$414,692.90	49.16%	0	\$0.00	NA	0	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,634.12	17.86%	0	\$0.00	NA	0	0
Total			6	\$843,485.28	100%	0	\$0.00		0	0
3140F3W46		AXIA FINANCIAL LLC	1	\$177,281.50	9.78%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$294,500.00	16.25%	0	\$0.00	NA	0	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$208,293.57	11.5%	0	\$0.00	NA	0	0
		GUILD MORTGAGE COMPANY	1	\$131,549.60	7.26%	0	\$0.00	NA	0	0
		LEADERONE FINANCIAL CORPORATION	2	\$334,331.29	18.45%	0	\$0.00	NA	0	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$485,624.98	26.8%	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	1	\$180,193.00	9.96%	0	\$0.00	NA	0	0
Total			10	\$1,811,773.94	100%	0	\$0.00		0	0
3140F3W53		ALL WESTERN MORTGAGE, INC	1	\$295,190.00	6.52%	0	\$0.00	NA	0	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$256,205.79	5.66%	0	\$0.00	NA	0	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$237,855.42	5.26%	0	\$0.00	NA	0	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$485,838.39	10.74%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS INC	1	\$217,993.77	4.82%	0	\$0.00	NA	0	0
		CMG MORTGAGE INC	1	\$172,697.01	3.82%	0	\$0.00	NA	0	0
		DHI MORTGAGE COMPANY LTD	1	\$302,949.32	6.7%	0	\$0.00	NA	0	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$138,700.00	3.07%	0	\$0.00	NA	0	0
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	\$358,150.00	7.92%	0	\$0.00	NA	0	0
		FREEDOM MORTGAGE CORPORATION	1	\$222,987.89	4.93%	0	\$0.00	NA	0	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$203,460.85	4.5%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	3	\$498,903.11	11.03%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$530,122.39	11.72%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,605.68	6.18%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$323,474.78	7.13%	0	\$0.00	NA	0	0
Total		22	\$4,524,134.40	100%	0	\$0.00		0	0
3140F3W61	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	6.63%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,510.00	9.62%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,300.34	19.39%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$93,928.93	3.29%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$619,950.00	21.72%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	6.93%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$275,955.21	9.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,555.00	4.22%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE LLC	1	\$201,851.38	7.07%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE INC	1	\$208,700.00	7.31%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$118,450.59	4.15%	0	\$0.00	NA	0	0
Total		16	\$2,854,231.45	100%	0	\$0.00		0	0
3140F3W95	CALIBER HOME LOANS INC	1	\$131,822.19	3.48%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK FL	1	\$91,077.15	2.4%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$133,813.55	3.53%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$104,858.56	2.77%	0	\$0.00	NA	0	0
	EVERBANK	2	\$280,774.37	7.41%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$298,055.80	7.87%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,835.59	4.38%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$617,140.74	16.3%	0	\$0.00	NA	0	0
	NFM, INC	1	\$92,975.00	2.46%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	2	\$304,734.91	8.05%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$130,900.00	3.46%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,607.85	10.34%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$269,630.48	7.12%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$154,303.96	4.07%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,975.00	4.17%	0	\$0.00	NA	0	0

	WATSON MORTGAGE CORP	3	\$352,027.37	9.3%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$109,558.57	2.89%	0	\$0.00	NA	0	0
Total		30	\$3,787,091.09	100%	0	\$0.00		0	0
3140F3WM6	CAPSTAR LENDING, LLC	1	\$67,000.00	6.2%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$74,676.13	6.91%	0	\$0.00	NA	0	0
	U.S. BANK N.A	14	\$938,437.39	86.89%	0	\$0.00	NA	0	0
Total		16	\$1,080,113.52	100%	0	\$0.00		0	0
3140F3WN4	FIRST BANK	1	\$120,000.00	11.51%	0	\$0.00	NA	0	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	\$114,418.62	10.98%	0	\$0.00	NA	0	0
	U.S. BANK N.A	7	\$808,063.06	77.51%	0	\$0.00	NA	0	0
Total		9	\$1,042,481.68	100%	0	\$0.00		0	0
3140F3WP9	APEX HOME LOANS INC	2	\$727,796.89	24.55%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,255,180.50	42.35%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$319,697.27	10.79%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$294,231.12	9.93%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$367,265.80	12.38%	0	\$0.00	NA	0	0
Total		9	\$2,964,171.58	100%	0	\$0.00		0	0
3140F3WR5	ACADEMY MORTGAGE CORPORATION	2	\$395,271.61	10.68%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,228.01	3.71%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	2	\$369,926.21	9.99%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$262,840.19	7.1%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$187,910.00	5.08%	0	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,626.87	3.8%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	4	\$777,571.67	21%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	2	\$483,406.03	13.06%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,750.00	5.26%	0	\$0.00	NA	0	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,250.00	4.49%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$355,791.43	9.61%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,741.75	6.22%	0	\$0.00	NA	0	0
Total		18	\$3,702,313.77	100%	0	\$0.00		0	0
3140F3WS3		3	\$620,317.29	25.47%	0	\$0.00	NA	0	0

	ACADEMY MORTGAGE CORPORATION									
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,354.80	6.42%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$229,204.58	9.41%	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE COMPANY, LLC	2	\$237,194.28	9.74%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	2	\$299,773.62	12.31%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,864.28	7.8%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,281.04	7.77%	0	\$0.00	NA	0	0	0
	SUBURBAN MORTGAGE INC	2	\$290,895.07	11.95%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC	1	\$109,109.37	4.48%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,131.40	4.65%	0	\$0.00	NA	0	0	0
Total		15	\$2,435,125.73	100%	0	\$0.00		0	0	0
3140F3WV6	AXIA FINANCIAL LLC	1	\$127,150.55	8.34%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE INC	1	\$99,882.59	6.55%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$224,170.35	14.71%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$94,360.18	6.19%	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$203,065.17	13.32%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	2	\$292,147.68	19.17%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,891.99	6.03%	0	\$0.00	NA	0	0	0
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$142,179.93	9.33%	0	\$0.00	NA	0	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$107,223.96	7.03%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$142,164.69	9.33%	0	\$0.00	NA	0	0	0
Total		13	\$1,524,237.09	100%	0	\$0.00		0	0	0
3140F3WW4	ALL WESTERN MORTGAGE, INC	1	\$214,447.94	5.43%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY LTD	1	\$177,301.60	4.49%	0	\$0.00	NA	0	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$225,840.66	5.72%	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	4	\$723,944.12	18.32%	0	\$0.00	NA	0	0	0
	FREEDOM MORTGAGE CORPORATION	1	\$194,296.15	4.92%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	3	\$715,252.91	18.1%	0	\$0.00	NA	0	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$155,026.09	3.92%	0	\$0.00	NA	0	0	0

	LEADERONE FINANCIAL CORPORATION	1	\$284,014.99	7.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$256,041.98	6.48%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$176,000.00	4.46%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,881.30	8.2%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$348,670.52	8.83%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$155,897.48	3.94%	0	\$0.00	NA	0	0
Total		19	\$3,950,615.74	100%	0	\$0.00		0	0
3140F3WX2	AMERICAN NATIONAL BANK	1	\$124,957.61	9.79%	0	\$0.00	NA	0	0
	CHARTER WEST NATIONAL BANK	1	\$77,783.70	6.09%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS BANK	1	\$101,368.80	7.94%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, LLC	1	\$152,170.58	11.92%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$77,684.98	6.09%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$84,723.38	6.64%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,179.73	6.83%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$350,243.99	27.44%	0	\$0.00	NA	0	0
	PINNACLE BANK (OMAHA)	1	\$123,348.58	9.66%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$96,866.36	7.6%	0	\$0.00	NA	0	0
Total		12	\$1,276,327.71	100%	0	\$0.00		0	0
3140F3WY0	EQUITABLE BANK	1	\$75,799.46	39.69%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$115,157.54	60.31%	0	\$0.00	NA	0	0
Total		2	\$190,957.00	100%	0	\$0.00		0	0
3140F3X94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$405,000.00	1.16%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$395,000.00	1.13%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$442,000.00	1.26%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	7	\$2,226,562.00	6.36%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$244,544.00	0.7%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$185,250.00	0.53%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$482,570.00	1.38%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,975.00	0.71%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$331,200.00	0.95%	0	\$0.00	NA	0	0
		5	\$1,540,120.00	4.4%	0	\$0.00	NA	0	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION										
ENDEAVOR CAPITAL LLC	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$		
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$877,000.00	2.5%	0	\$0.00	NA	0	\$		
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$430,998.00	1.23%	0	\$0.00	NA	0	\$		
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$358,500.00	1.02%	0	\$0.00	NA	0	\$		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$		
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$282,625.00	0.81%	0	\$0.00	NA	0	\$		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,000.00	1.3%	0	\$0.00	NA	0	\$		
GEORGETOWN MORTGAGE LLC	2	\$487,275.00	1.39%	0	\$0.00	NA	0	\$		
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$346,500.00	0.99%	0	\$0.00	NA	0	\$		
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$		
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,320.00	0.52%	0	\$0.00	NA	0	\$		
GREENTREE MORTGAGE COMPANY LP	1	\$299,250.00	0.85%	0	\$0.00	NA	0	\$		
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$245,100.00	0.7%	0	\$0.00	NA	0	\$		
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$		
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$716,827.00	2.05%	0	\$0.00	NA	0	\$		
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,500.00	0.52%	0	\$0.00	NA	0	\$		
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$579,850.00	1.66%	0	\$0.00	NA	0	\$		
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$482,000.00	1.38%	0	\$0.00	NA	0	\$		
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,675.00	0.42%	0	\$0.00	NA	0	\$		

MORTGAGE FINANCIAL SERVICES LLC	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$323,200.00	0.92%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	2	\$605,200.00	1.73%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$194,500.00	0.56%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,850.00	1.52%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	12	\$4,195,506.00	11.98%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,500.00	1.14%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,200.00	1.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$370,500.00	1.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,116,000.00	3.19%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$408,500.00	1.17%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$253,650.00	0.72%	0	\$0.00	NA	0	\$
PREMIUM MORTGAGE CORPORATION	2	\$309,920.00	0.88%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,989.00	0.59%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$299,250.00	0.85%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	4	\$1,418,467.00	4.05%	0	\$0.00	NA	0	\$
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$252,000.00	0.72%	0	\$0.00	NA	0	\$
PULASKI BANK N A	1	\$372,409.00	1.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,100.00	0.59%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$382,500.00	1.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,778,678.00	7.93%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	3	\$942,750.00	2.69%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$525,906.00	1.5%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE LLC	1	\$294,063.00	0.84%	0	\$0.00	NA	0	\$
	1	\$324,862.00	0.93%	0	\$0.00	NA	0	\$

	SOUTHERN LENDING SERVICES, LTD								
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$818,500.00	2.34%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,000.00	0.98%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,400.00	0.79%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$412,500.00	1.18%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,400.62	1.19%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$376,700.00	1.07%	0	\$0.00	NA	0	\$
Total		111	\$35,022,641.62	100%	0	\$0.00		0	\$
3140F3XA1	ACADEMY MORTGAGE CORPORATION	1	\$91,424.55	0.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$142,071.03	1.47%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$142,445.65	1.47%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$129,832.66	1.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,855.83	1.16%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$85,583.68	0.88%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$237,639.93	2.46%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	8	\$922,355.54	9.53%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	1	\$75,412.01	0.78%	0	\$0.00	NA	0	\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$89,234.99	0.92%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	4	\$487,781.28	5.04%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$354,561.23	3.66%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$126,696.70	1.31%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$689,718.71	7.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,908.73	1.45%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	10	\$1,038,474.10	10.73%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$264,364.27	2.73%	0	\$0.00	NA	0	\$

	HOMESTEAD FUNDING CORP	1	\$35,909.24	0.37%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	12	\$1,368,350.71	14.14%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$253,808.80	2.62%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	5	\$661,866.01	6.84%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$258,605.81	2.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,960.00	1.47%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,030.05	2.67%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$136,017.13	1.41%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$89,773.09	0.93%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$58,084.70	0.6%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$223,312.77	2.31%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$322,580.27	3.33%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	6	\$544,536.17	5.63%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,687.56	1.2%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$80,355.01	0.81%	0	\$0.00	NA	0	0
Total		88	\$9,678,238.21	100%	0	\$0.00		0	0
3140F3XB9	AMERIS BANK	1	\$160,330.65	1.82%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$182,165.21	2.07%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	5	\$1,046,761.44	11.88%	0	\$0.00	NA	0	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$175,523.77	1.99%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	5	\$848,515.19	9.63%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$391,358.02	4.44%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$242,499.87	2.75%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$255,000.00	2.89%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	3	\$598,138.33	6.79%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$161,092.82	1.83%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	5	\$851,919.86	9.67%	0	\$0.00	NA	0	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$190,276.22	2.16%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	7	\$1,318,175.21	14.96%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	2	\$307,982.66	3.49%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$167,871.25	1.9%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,983.81	3.61%	0	\$0.00	NA	0	0

	PULTE MORTGAGE LLC	2	\$372,072.56	4.22%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$160,550.00	1.82%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	5	\$900,466.85	10.22%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP	1	\$163,640.49	1.86%	0	\$0.00	NA	0	0
Total		48	\$8,812,324.21	100%	0	\$0.00		0	0
3140F3Y28	ADVISA MORTGAGE SERVICES, LTD	1	\$197,222.00	3.72%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.68%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$213,172.00	4.03%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,710.68	3.96%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$398,700.00	7.53%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,944.00	3.72%	0	\$0.00	NA	0	0
	FC LENDING LTD	1	\$384,714.00	7.27%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$527,250.00	9.96%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$312,000.00	5.89%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.93%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,414.00	7.81%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,600.00	3.5%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,750.00	6.91%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.82%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,250.00	7.07%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$333,600.00	6.3%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$365,750.00	6.9%	0	\$0.00	NA	0	0
Total		18	\$5,295,326.68	100%	0	\$0.00		0	0
3140F3Y44	ATLANTIC COAST MORTGAGE LLC	1	\$438,000.00	3.06%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	2.41%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$273,468.00	1.91%	0	\$0.00	NA	0	0
		1	\$360,000.00	2.52%	0	\$0.00	NA	0	0

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C									
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,000.00	1.62%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$250,838.00	1.75%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	1.4%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,151,910.00	8.06%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	3.62%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$278,400.00	1.95%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$875,125.00	6.12%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$410,095.00	2.87%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$408,500.00	2.86%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.59%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$249,600.00	1.75%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$236,200.00	1.65%	0	\$0.00	NA	0	\$	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$342,000.00	2.39%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	8	\$2,267,338.00	15.86%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	2	\$472,120.00	3.3%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,400.00	1.78%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,279,000.00	8.95%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$346,750.00	2.43%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$209,000.00	1.46%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$320,442.77	2.24%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,559,850.00	10.91%	0	\$0.00	NA	0	\$	

	RPM MORTGAGE INC	1	\$262,675.00	1.84%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	1.51%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$312,800.00	2.19%	0	\$0.00	NA	0	0
Total		46	\$14,296,011.77	100%	0	\$0.00		0	0
3140F3Y51	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$655,000.00	14.09%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$332,100.00	7.15%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,136,000.00	24.44%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LIMIT	1	\$353,500.00	7.61%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	5.89%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$397,980.00	8.56%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$381,742.00	8.21%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$460,000.00	9.9%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,000.00	8.65%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$255,600.00	5.5%	0	\$0.00	NA	0	0
Total		13	\$4,647,672.00	100%	0	\$0.00		0	0
3140F3Y69	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.55%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,550.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$752,500.00	1.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$281,250.00	0.39%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$264,000.00	0.37%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$394,697.16	0.55%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$195,000.00	0.27%	0	\$0.00	NA	0	0

COMPANY LLC A LIM									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,457,140.00	2.03%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$208,050.00	0.29%	0	\$0.00	NA	0	\$	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$	
APEX HOME LOANS INC A CORPORATION	3	\$1,115,750.00	1.56%	0	\$0.00	NA	0	\$	
ARBOR BANK A STATE CHARTERED BANK	1	\$214,500.00	0.3%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$622,900.00	0.87%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,100.00	0.82%	0	\$0.00	NA	0	\$	
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.49%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,100.00	0.47%	0	\$0.00	NA	0	\$	
BELL STATE BANK AND TRUST A CORPORATION	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$665,700.00	0.93%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	15	\$4,944,413.00	6.89%	0	\$0.00	NA	0	\$	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$374,500.00	0.52%	0	\$0.00	NA	0	\$	
CAPSTONE DIRECT INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY HARTERED NATIONAL BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,237,210.00	1.72%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$392,825.00	0.55%	0	\$0.00	NA	0	\$	

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	\$652,500.00	0.91%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$265,905.00	0.37%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$269,650.00	0.38%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,185.00	1.1%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,210,860.00	1.69%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.46%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA DBA EQUITY PRIME MORTGAGE A LIMITED LIA	1	\$288,000.00	0.4%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$215,992.00	0.3%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,382,219.64	3.32%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,425.00	0.49%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$508,700.00	0.71%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$506,700.00	0.71%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$223,250.00	0.31%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$475,500.00	0.66%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$330,000.00	0.46%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$330,400.00	0.46%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$265,050.00	0.37%	0	\$0.00	NA	0	0
	2	\$653,000.00	0.91%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA									
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$485,350.00	0.68%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$403,000.00	0.56%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$	
GOLDWATER BANK N A	1	\$326,100.00	0.45%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	4	\$926,212.00	1.29%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	3	\$620,850.00	0.87%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,000.00	0.54%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$738,000.00	1.03%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$384,084.00	0.54%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$359,000.00	0.5%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$	
MANHATTAN FINANCIAL GROUP INC	2	\$896,500.00	1.25%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$299,025.00	0.42%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$720,900.00	1%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$	
MONARCH BANK	3	\$946,476.15	1.32%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$223,219.68	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$319,500.00	0.45%	0	\$0.00	NA	0	\$	

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.49%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	4	\$1,144,100.00	1.59%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$
NBKC BANK A STATE CHARTERED BANK	1	\$302,950.00	0.42%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$310,500.00	0.43%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	6	\$1,895,208.00	2.64%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCIAL INC	1	\$476,497.00	0.66%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$479,455.00	0.67%	0	\$0.00	NA	0	\$
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$480,400.00	0.67%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,906,520.00	2.66%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$394,250.00	0.55%	0	\$0.00	NA	0	\$
PMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$384,000.00	0.54%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,746,585.00	6.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$209,620.00	0.29%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE L P	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE LP	2	\$708,188.00	0.99%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$
PRIORITY HOMEMORTGAGE , LP	1	\$374,201.00	0.52%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	1	\$217,662.00	0.3%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$277,875.00	0.39%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,349,550.00	6.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$239,590.00	0.33%	0	\$0.00	NA	0	\$
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$821,500.00	1.15%	0	\$0.00	NA	0	\$

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	6	\$2,350,900.00	3.28%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$337,250.00	0.47%	0	\$0.00	NA	0	\$
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$330,000.00	0.46%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$
SENTE MORTGAGE INC	1	\$275,405.00	0.38%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$449,550.00	0.63%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$304,900.00	0.43%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	2	\$600,250.00	0.84%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$381,000.00	0.53%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$232,500.00	0.32%	0	\$0.00	NA	0	\$
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$676,750.00	0.94%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$669,450.00	0.93%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$218,232.00	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$238,400.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$411,750.00	0.57%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$222,000.00	0.31%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$166,101.00	0.23%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$
	2	\$955,000.00	1.33%	0	\$0.00	NA	0	\$

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY								
	VIP INDEPEDENT MORTGAGE INC	1	\$594,400.00	0.83%	0	\$0.00	NA	0	\$
	VIP INDEPENDENT MORTGAGE INC	1	\$539,000.00	0.75%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$
Total		236	\$71,737,777.63	100%	0	\$0.00		0	\$
3140F3Y77	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATI	1	\$341,600.00	5.46%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$252,000.00	4.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$332,405.00	5.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.67%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$182,750.00	2.92%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$389,500.00	6.23%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$342,000.00	5.47%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$167,100.00	2.67%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$276,450.00	4.42%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$301,150.00	4.82%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,250.00	2.44%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$174,800.00	2.8%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$700,200.00	11.2%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$300,000.00	4.8%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,176.00	4.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$989,125.00	15.82%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,750.00	4.27%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$372,803.00	5.97%	0	\$0.00	NA	0	\$
Total		21	\$6,251,059.00	100%	0	\$0.00		0	\$
3140F3Y85	1ST PORTFOLIO LENDING CORPORATION	2	\$949,190.47	3.63%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$294,304.00	1.12%	0	\$0.00	NA	0	\$
		2	\$1,087,317.34	4.16%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
APEX HOME LOANS INC A CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$252,720.00	0.97%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$194,925.00	0.74%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,500.00	1.59%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$400,700.00	1.53%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$207,105.00	0.79%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$540,725.00	2.07%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$375,000.00	1.43%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$188,800.00	0.72%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$204,000.00	0.78%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$
EVERST FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATI	1	\$242,250.00	0.93%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.53%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$278,400.00	1.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$342,062.00	1.31%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$805,500.00	3.08%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,000.00	1.24%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$244,000.00	0.93%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$241,300.00	0.92%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$279,992.00	1.07%	0	\$0.00	NA	0	\$
	1	\$185,155.00	0.71%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL										
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$564,188.97	2.16%	0	\$0.00	NA	0	\$		
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	1.38%	0	\$0.00	NA	0	\$		
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$544,000.00	2.08%	0	\$0.00	NA	0	\$		
M AND T BANK A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$		
MONARCH BANK	2	\$747,805.00	2.86%	0	\$0.00	NA	0	\$		
MORTGAGE FINANCIAL SERVICES LLC	1	\$287,000.00	1.1%	0	\$0.00	NA	0	\$		
MORTGAGE TRUST INC A CORPORATION	1	\$266,659.73	1.02%	0	\$0.00	NA	0	\$		
MORTGAGE TRUST, INC., A CORPORATION	1	\$255,100.00	0.97%	0	\$0.00	NA	0	\$		
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$883,600.00	3.38%	0	\$0.00	NA	0	\$		
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,000.00	1.02%	0	\$0.00	NA	0	\$		
NVR MORTGAGE FINANCE INC	6	\$1,613,063.00	6.16%	0	\$0.00	NA	0	\$		
OAK MORTGAGE GROUP INC	1	\$202,663.84	0.77%	0	\$0.00	NA	0	\$		
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$303,000.00	1.16%	0	\$0.00	NA	0	\$		
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$391,000.00	1.49%	0	\$0.00	NA	0	\$		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,288,600.00	4.92%	0	\$0.00	NA	0	\$		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$336,000.00	1.28%	0	\$0.00	NA	0	\$		
PILGRIM MORTGAGE LLC	1	\$241,200.00	0.92%	0	\$0.00	NA	0	\$		
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$		
PREMIER MORTGAGE RESOURCES LLC	1	\$235,600.00	0.9%	0	\$0.00	NA	0	\$		
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	0.67%	0	\$0.00	NA	0	\$		
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	1.59%	0	\$0.00	NA	0	\$		
PRIVATE BANK OF BUCKHEAD	1	\$351,000.00	1.34%	0	\$0.00	NA	0	\$		
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$319,000.00	1.22%	0	\$0.00	NA	0	\$		

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,744,700.00	6.67%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	3	\$1,079,968.00	4.13%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$313,500.00	1.2%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE LLC	1	\$304,693.00	1.16%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$408,000.00	1.56%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$340,000.00	1.3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$293,432.00	1.12%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$316,031.10	1.21%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LAIBILITY COMPANY	1	\$243,000.00	0.93%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$254,600.00	0.97%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$312,000.00	1.23%	0	\$0.00	NA	0	0
Total		83	\$26,164,850.45	100%	0	\$0.00		0	0
3140F3Y93	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,379.53	8.14%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	\$108,000.00	10.29%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,862.23	9.52%	0	\$0.00	NA	0	0
	GOLDWATER BANK NA	1	\$87,753.93	8.36%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,860.14	9.52%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,040.00	8.58%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,700.00	8.17%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	3	\$294,318.46	28.05%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,264.43	9.37%	0	\$0.00	NA	0	0
Total		11	\$1,049,178.72	100%	0	\$0.00		0	0
3140F3YA0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$108,750.00	9.97%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,600.00	8.22%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,450.00	9.67%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	8.28%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,864.12	9.89%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$105,863.55	9.71%	0	\$0.00	NA	0	0
	REGENCY MORTGAGE CORP	1	\$92,000.00	8.44%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$104,873.61	9.62%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$97,627.02	8.95%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$94,500.00	8.67%	0	\$0.00	NA	0	0
	VIP INDEPENDENT MORTGAGE INC	1	\$93,520.00	8.58%	0	\$0.00	NA	0	0
Total		11	\$1,090,298.30	100%	0	\$0.00		0	0
3140F3YB8	DIRECTIONS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	11.42%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,854.06	11.03%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$112,358.46	10.7%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$357,713.99	34.05%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$234,461.21	22.32%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,121.65	10.48%	0	\$0.00	NA	0	0
Total		9	\$1,050,509.37	100%	0	\$0.00		0	0
3140F3YC6	AMERICAN EQUITY MORTGAGE INC	1	\$139,680.00	12.69%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$417,253.52	37.9%	0	\$0.00	NA	0	0
	MONARCH BANK	1	\$127,185.82	11.55%	0	\$0.00	NA	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,000.00	12.17%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,000.00	12.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,791.43	13.43%	0	\$0.00	NA	0	0

Total			8	\$1,100,910.77	100%	0	\$0.00		0	
3140F3YD4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$	
	CARROLL BANK AND TRUST	1	\$66,500.00	6.5%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING INC	1	\$82,450.00	8.06%	0	\$0.00	NA	0	\$	
	EAGLEBANK A CORPORATION	1	\$38,200.76	3.73%	0	\$0.00	NA	0	\$	
	EQUITY LOANS, LLC	1	\$45,000.00	4.4%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$77,000.00	7.53%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$37,600.00	3.68%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$72,750.00	7.11%	0	\$0.00	NA	0	\$	
	JG WENTWORTH HOME LENDING, LLC	1	\$55,520.00	5.43%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$51,450.00	5.03%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES LLC	1	\$53,321.00	5.21%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$45,625.01	4.46%	0	\$0.00	NA	0	\$	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	0	\$	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$61,500.00	6.01%	0	\$0.00	NA	0	\$	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$119,419.57	11.67%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$65,261.49	6.38%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE L L P	1	\$29,371.84	2.87%	0	\$0.00	NA	0	\$	
Total			18	\$1,022,969.67	100%	0	\$0.00		0	
3140F3YE2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$387,200.00	6.6%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,500.00	5.99%	0	\$0.00	NA	0	\$	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,750.00	2.99%	0	\$0.00	NA	0	\$	

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$209,689.73	3.57%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,700.00	6.86%	0	\$0.00	NA	0	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$434,440.05	7.4%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$288,351.76	4.91%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,800.00	3.69%	0	\$0.00	NA	0	0
	MORTGAGE TRUST INC A CORPORATION	1	\$352,056.50	6%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$208,000.00	3.54%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$317,250.00	5.41%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$640,900.00	10.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,900.00	5.54%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$254,679.18	4.34%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$199,600.00	3.4%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$580,052.20	9.88%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$324,950.00	5.55%	0	\$0.00	NA	0	0
Total		19	\$5,868,819.42	100%	0	\$0.00		0	0
3140F3YF9	ADVISA MORTGAGE SERVICES LTD	2	\$532,715.00	1.5%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,000.00	0.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,048,250.00	2.96%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$700,000.00	1.98%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	1.18%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$328,225.00	0.93%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$386,750.00	1.09%	0	\$0.00	NA	0	0
		1	\$241,600.00	0.68%	0	\$0.00	NA	0	0

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION									
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$311,250.00	0.88%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.76%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	2	\$710,503.00	2.01%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.92%	0	\$0.00	NA	0	\$	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.6%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$694,200.00	1.96%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	1	\$320,400.00	0.9%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,675.00	1.43%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$616,700.00	1.74%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$438,400.00	1.24%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$688,955.00	1.95%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	2.23%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	1	\$205,000.00	0.58%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$420,000.00	1.19%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$3,897,963.91	11.01%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,450.00	1.08%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$476,312.73	1.35%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,200.00	0.37%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$	

	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,500.00	1.18%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$298,031.00	0.84%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$545,018.00	1.54%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$237,150.00	0.67%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,650.00	0.93%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,200.00	0.9%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,353.91	0.85%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$330,000.00	0.93%	0	\$0.00	NA	0	\$
	MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$441,400.00	1.25%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$387,000.00	1.09%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$591,000.00	1.67%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$436,000.00	1.23%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,462,500.00	4.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING LLC	1	\$171,200.00	0.48%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$699,000.00	1.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$544,108.00	1.54%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$327,000.00	0.92%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$283,000.00	0.8%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,316,050.00	3.72%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$267,470.00	0.76%	0	\$0.00	NA	0	\$
		1	\$108,300.00	0.31%	0	\$0.00	NA	0	\$

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK								
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$625,500.00	1.77%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$786,125.00	2.22%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE L P	1	\$368,516.00	1.04%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE LP	2	\$668,530.00	1.89%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$653,500.00	1.85%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$402,800.00	1.14%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$709,150.00	2%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$252,750.00	0.71%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$202,500.00	0.57%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$274,550.00	0.78%	0	\$0.00	NA	0	\$0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,280.00	1.86%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$1,036,350.00	2.93%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$266,000.00	0.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0
Total		114	\$35,405,781.55	100%	0	\$0.00		0	\$0
3140F3YG7	ADVISA MORTGAGE SERVICES LTD	1	\$227,496.00	3.9%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC	1	\$373,900.00	6.4%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,133.59	11.03%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,500.00	6.86%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$289,741.00	4.96%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$384,800.00	6.59%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,000.00	4.74%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$356,000.00	6.1%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.88%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	6.9%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$345,605.00	5.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,700.00	6.52%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	9.93%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$226,226.00	3.87%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$396,000.00	6.78%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,450.00	4.62%	0	\$0.00	NA	0	\$
Total		17	\$5,839,551.59	100%	0	\$0.00		0	\$
3140F3YH5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,000.00	5.34%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$587,550.00	4.84%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,000.00	2.11%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$371,200.00	3.06%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$197,000.00	1.62%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$354,450.00	2.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$849,375.00	7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS XORPORATIO	1	\$284,000.00	2.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$237,500.00	1.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$288,000.00	2.37%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$587,000.00	4.84%	0	\$0.00	NA	0	\$

	GOLDWATER BANK NA	1	\$417,000.00	3.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$408,675.00	3.37%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$353,000.00	2.91%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$379,905.00	3.13%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$264,000.00	2.17%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,226,500.00	10.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$268,375.00	2.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$739,992.93	6.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$811,250.00	6.68%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,000.00	3.13%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$334,300.00	2.75%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$226,400.00	1.87%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$840,000.00	6.92%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$829,710.00	6.82%	0	\$0.00	NA	0	\$
Total		37	\$12,139,182.93	100%	0	\$0.00		0	\$
3140F3YJ1	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$417,000.00	8.31%	0	\$0.00	NA	0	\$
	FC LENDING LTD	2	\$649,800.00	12.95%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$181,500.00	3.62%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$349,600.00	6.97%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$201,600.00	4.02%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$372,000.00	7.41%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	9.96%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$350,844.00	6.99%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$380,000.00	7.57%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,500.00	5.01%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE LP	1	\$276,910.00	5.52%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$313,761.00	6.25%	0	\$0.00	NA	0	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$356,250.00	7.1%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION (700921)	1	\$417,000.00	8.32%	0	\$0.00	NA	0	0
Total		15	\$5,017,765.00	100%	0	\$0.00		0	0
3140F3YK8	ADVISORS MORTGAGE GROUP LLC	1	\$232,800.00	1.14%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,468.52	1.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	10	\$3,635,729.00	17.88%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$389,025.00	1.91%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$351,500.00	1.73%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$382,500.00	1.88%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.62%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$362,110.00	1.78%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,000.00	1.5%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,038,171.63	5.11%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$215,650.00	1.06%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	2	\$520,000.00	2.56%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$572,000.00	2.81%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY LP	1	\$178,753.39	0.88%	0	\$0.00	NA	0	0

	HOME FINANCIAL GROUP LLC	1	\$405,000.00	1.99%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$403,250.00	1.98%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$251,750.00	1.24%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$261,250.00	1.28%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$183,920.00	0.9%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$785,250.00	3.86%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE	1	\$472,500.00	2.32%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$695,500.00	3.42%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	7	\$2,452,390.00	12.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$619,400.00	3.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$978,050.00	4.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$773,000.00	3.8%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$360,000.00	1.77%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,752.01	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$389,600.00	1.92%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,438.00	1.64%	0	\$0.00	NA	0	\$
Total		62	\$20,334,757.55	100%	0	\$0.00		0	\$
3140F3YL6	BELL STATE BANK AND TRUST	1	\$240,000.00	4.72%	0	\$0.00	NA	0	\$
		1	\$365,000.00	7.18%	0	\$0.00	NA	0	\$

	BELL STATE BANK AND TRUST A CORPORATION								
	CALATLANTIC MORTGAGE INC	1	\$345,401.00	6.79%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$300,000.00	5.9%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	1	\$373,000.00	7.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$682,100.00	13.41%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$389,664.00	7.66%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$350,000.00	6.88%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,000.00	5.37%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	2	\$821,158.00	16.14%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$315,458.00	6.2%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$215,200.00	4.22%	0	\$0.00	NA	0	\$
Total		15	\$5,086,981.00	100%	0	\$0.00		0	\$
3140F3YM4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$412,500.00	7.41%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,500.00	4.27%	0	\$0.00	NA	0	\$
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$158,000.00	2.84%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	3.77%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$649,000.00	11.66%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$388,000.00	6.97%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	4	\$1,593,267.00	28.63%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$321,000.00	5.77%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$808,000.00	14.52%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$786,900.00	14.16%	0	\$0.00	NA	0	\$
Total		17	\$5,564,167.00	100%	0	\$0.00		0	\$
3140F3YN2	AMERICAN EQUITY MORTGAGE INC	1	\$238,500.00	0.81%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$367,000.00	1.24%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	3	\$886,700.00	3%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$227,950.00	0.77%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,511,500.00	5.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	4	\$959,946.27	3.25%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE LLC	1	\$364,800.00	1.23%	0	\$0.00	NA	0	\$
BANK 34 A FEDERAL BANK	1	\$133,475.00	0.45%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$332,500.00	1.12%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	6	\$1,713,434.00	5.79%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	1.14%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE. INC., AN OREGON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$339,000.00	1.15%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$625,800.00	2.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$881,900.00	2.98%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS CORPORATIO	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$523,250.00	1.77%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	3	\$1,055,600.00	3.57%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,000.00	1.34%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,521,827.00	15.29%	0	\$0.00	NA	0	\$
	1	\$210,776.00	0.71%	0	\$0.00	NA	0	\$

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN									
GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	\$119,850.00	0.41%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$389,256.00	1.32%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$236,489.00	0.8%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$661,305.00	2.24%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	\$449,664.00	1.52%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$399,500.00	1.35%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$324,264.00	1.1%	0	\$0.00	NA	0	\$	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$246,900.00	0.84%	0	\$0.00	NA	0	\$	
INTERFIRST MORTGAGE COMPANY	1	\$455,680.00	1.54%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	1.01%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$161,500.00	0.55%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$398,400.00	1.35%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$303,300.00	1.03%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,500.00	0.51%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	1	\$292,000.00	0.99%	0	\$0.00	NA	0	\$	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$497,840.00	1.68%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	3	\$655,544.00	2.22%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	4	\$1,076,300.00	3.64%	0	\$0.00	NA	0	\$	

	CALIFORNIA CORPOR								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,000.00	1.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$452,928.26	1.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	5	\$1,921,000.00	6.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$360,000.00	1.22%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$506,950.00	1.71%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$
	SMARTBANK A NATIONAL CHARTERED BANK	1	\$169,150.00	0.57%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$173,200.00	0.59%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$388,935.00	1.32%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$216,750.00	0.7%	0	\$0.00	NA	0	\$
Total		97	\$29,568,413.53	100%	0	\$0.00		0	\$
3140F3YP7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	5.27%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$224,338.00	3.56%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$304,290.00	4.83%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$167,902.99	2.67%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$625,500.00	9.93%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$278,345.00	4.42%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$294,500.00	4.68%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,040.00	3.19%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	4.68%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$394,250.00	6.26%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,000.00	4.7%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$307,386.00	4.88%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$373,000.00	5.92%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,526.73	6.58%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$151,000.00	2.4%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,500.00	6.61%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$641,155.00	10.18%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,600.00	2.62%	0	\$0.00	NA	0	0
Total		21	\$6,298,833.72	100%	0	\$0.00		0	0
3140F3YQ5	ADVISORS MORTGAGE GROUP LLC	1	\$344,500.00	2.15%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$725,000.00	4.52%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$308,750.00	1.92%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.52%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$352,000.00	2.19%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$386,650.00	2.41%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$320,038.00	1.99%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$221,825.00	1.38%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.97%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$260,000.00	1.62%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	2.6%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$412,829.81	2.57%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,000.00	1.05%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$340,000.00	2.12%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$461,250.00	2.87%	0	\$0.00	NA	0	0
		1	\$218,400.00	1.36%	0	\$0.00	NA	0	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE								
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGGAE	1	\$161,600.00	1.01%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,250.00	2.46%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,238,668.00	7.72%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,600.00	1.06%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,587.00	2.08%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$344,434.00	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$414,113.00	2.58%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$315,425.00	1.96%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$355,000.00	2.21%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	6	\$1,824,729.00	11.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$983,558.36	6.13%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$163,600.00	1.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$1,609,800.00	10.03%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$529,750.00	3.3%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$359,000.00	2.24%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$169,376.66	1.06%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$165,600.00	1%	0	\$0.00	NA	0	\$
Total		51	\$16,053,133.83	100%	0	\$0.00		0	\$
3140F3YR3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$257,600.00	4.44%	0	\$0.00	NA	0	\$

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$374,494.87	6.46%	0	\$0.00	NA	0	\$
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$646,685.70	11.16%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,504.18	4.51%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$407,425.13	7.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$360,000.00	6.21%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.65%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$400,000.00	6.9%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$335,037.77	5.78%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$577,500.00	9.96%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$394,500.00	6.81%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	3.88%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$378,000.00	6.52%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$183,750.00	3.17%	0	\$0.00	NA	0	\$
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$284,000.00	4.91%	0	\$0.00	NA	0	\$
Total		19	\$5,796,447.65	100%	0	\$0.00		0	\$
3140F3YS1	AMERICAN EQUITY MORTGAGE INC	1	\$64,000.00	6.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,000.00	7.18%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$64,875.00	6.47%	0	\$0.00	NA	0	\$

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	4.04%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$71,250.00	7.11%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$41,200.00	4.11%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$124,312.65	12.4%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$53,414.75	5.33%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$80,000.00	7.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$93,889.64	9.37%	0	\$0.00	NA	0	0
	PULASKI BANK NA	1	\$71,058.19	7.09%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$92,961.26	9.27%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,000.00	4.89%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$83,890.55	8.38%	0	\$0.00	NA	0	0
Total		17	\$1,002,352.04	100%	0	\$0.00		0	0
3140F3YT9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,800.00	24.86%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$367,200.00	32.74%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$475,454.01	42.4%	0	\$0.00	NA	0	0
Total		3	\$1,121,454.01	100%	0	\$0.00		0	0
3140F3YU6	AMERICAN EQUITY MORTGAGE INC	1	\$187,200.00	18.65%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$375,250.00	37.38%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,560.00	19.58%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,800.00	24.39%	0	\$0.00	NA	0	0
Total		4	\$1,003,810.00	100%	0	\$0.00		0	0
3140F3YV4	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$129,600.00	11.86%	0	\$0.00	NA	0	0

	ENDEAVOR CAPITAL LLC	1	\$147,000.00	13.45%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$135,000.00	12.35%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,500.00	11.76%	0	\$0.00	NA	0	\$
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$140,842.60	12.89%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,000.00	12.35%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,905.00	12.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0	\$
Total		8	\$1,092,847.60	100%	0	\$0.00		0	\$
3140F3YW2	1ST PRIORITY MORTGAGE INC	1	\$60,635.45	6%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$82,575.00	8.17%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,487.00	8.36%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$78,977.28	7.81%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$158,326.61	15.66%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,979.46	7.91%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$79,887.28	7.9%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,636.23	7.98%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$84,430.87	8.35%	0	\$0.00	NA	0	\$
	PULASKI BANK NA	1	\$81,110.55	8.02%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$56,000.00	5.54%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$83,881.64	8.3%	0	\$0.00	NA	0	\$
Total		13	\$1,010,927.37	100%	0	\$0.00		0	\$
3140F3YX0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$95,468.29	9.49%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$107,767.95	10.71%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$102,458.65	10.18%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	9.92%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,652.34	10.4%	0	\$0.00	NA	0	0	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$108,625.13	10.8%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,864.74	9.53%	0	\$0.00	NA	0	0	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	9.64%	0	\$0.00	NA	0	0	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$95,068.84	9.45%	0	\$0.00	NA	0	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,459.67	9.88%	0	\$0.00	NA	0	0	0
Total		10	\$1,006,227.84	100%	0	\$0.00		0	0	0
3140F3YY8	CHERRY CREEK MORTGAGE CO INC	1	\$136,823.65	12.35%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,311.63	11.67%	0	\$0.00	NA	0	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,200.00	13.29%	0	\$0.00	NA	0	0	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,824.94	12.26%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$291,131.99	26.28%	0	\$0.00	NA	0	0	0
	SOUTHWEST FUNDING LP	1	\$127,537.02	11.51%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING INC	1	\$140,000.00	12.64%	0	\$0.00	NA	0	0	0
Total		8	\$1,107,829.23	100%	0	\$0.00		0	0	0
3140F3YZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,865.00	0.7%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$375,000.00	1.27%	0	\$0.00	NA	0	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$615,000.00	2.08%	0	\$0.00	NA	0	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$491,250.00	1.66%	0	\$0.00	NA	0	0	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,400.00	1%	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE INC	10	\$2,954,827.00	10%	0	\$0.00	NA	0	0	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	0.83%	0	\$0.00	NA	0	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$474,300.00	1.6%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY LLC	1	\$257,000.00	0.87%	0	\$0.00	NA	0	0	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,700.00	1.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	1	\$331,750.00	1.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$304,000.00	1.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$236,000.00	0.8%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$268,216.00	0.91%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$363,500.00	1.23%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$975,000.00	3.3%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$592,000.00	2%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$329,606.00	1.12%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$394,250.00	1.33%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,326.00	0.66%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$183,400.00	0.62%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	1.21%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,600.00	1.33%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$328,500.00	1.11%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	2	\$676,000.00	2.29%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$151,525.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.37%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$350,930.00	1.19%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	2	\$615,360.00	2.08%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	7	\$1,982,582.00	6.71%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$210,000.00	0.71%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,781,250.00	6.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$941,000.00	3.18%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$293,436.00	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,575,830.00	12.1%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$394,240.00	1.33%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$393,000.00	1.33%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	2	\$795,500.00	2.69%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$379,000.00	1.28%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,500.00	0.62%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,405.00	1.19%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	2	\$740,000.00	2.5%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$256,000.00	0.87%	0	\$0.00	NA	0	\$
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$383,200.00	1.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	2	\$526,125.00	1.78%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,905.00	0.58%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	2	\$566,293.00	1.92%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$242,250.00	0.83%	0	\$0.00	NA	0	\$
Total		92	\$29,553,621.00	100%	0	\$0.00		0	\$
3140F3Z27	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$389,500.00	1.94%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$303,905.00	1.51%	0	\$0.00	NA	0	\$
	BANK OF TITLE ROCK MORTGAGE CORPORATION	1	\$204,250.00	1.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$643,500.00	3.2%	0	\$0.00	NA	0	\$
	CAPITAL BANK NA A NATIONAL BANK	1	\$218,000.00	1.09%	0	\$0.00	NA	0	\$
		1	\$444,100.00	2.21%	0	\$0.00	NA	0	\$

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY									
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	2	\$467,085.00	2.33%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$408,500.00	2.03%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$982,250.00	4.89%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$391,000.00	1.95%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$809,000.00	4.03%	0	\$0.00	NA	0	\$	
GOLDWATER BANK N A	1	\$384,750.00	1.92%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$242,400.00	1.21%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$588,750.00	2.93%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$337,160.00	1.68%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$780,600.00	3.89%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$317,300.00	1.58%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	1	\$567,500.00	2.82%	0	\$0.00	NA	0	\$	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$129,760.00	0.65%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	2	\$807,000.00	4.02%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$371,000.00	1.85%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$474,950.00	2.36%	0	\$0.00	NA	0	\$	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$846,250.00	4.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$407,200.00	2.03%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,446,200.00	7.2%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$720,823.00	3.59%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE LP	1	\$357,752.00	1.78%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$602,500.00	3%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$610,750.00	3.04%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$395,900.00	1.97%	0	\$0.00	NA	0	\$
	SAGE BANK	2	\$707,725.00	3.52%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$317,600.00	1.58%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$318,250.00	1.58%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,405.00	0.9%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$351,481.44	1.75%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$304,000.00	1.48%	0	\$0.00	NA	0	\$
Total		58	\$20,089,096.44	100%	0	\$0.00		0	\$
3140F3Z35	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$709,000.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$675,700.00	2.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$572,000.00	2.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$293,500.00	1.2%	0	\$0.00	NA	0	\$

ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.55%	0	\$0.00	NA	0	0
APEX HOME LOANS INC A CORPORATION	1	\$387,000.00	1.58%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$367,125.00	1.5%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,570.00	1.69%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.91%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$233,280.00	0.95%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$344,850.00	1.41%	0	\$0.00	NA	0	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$426,800.00	1.75%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	1.51%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$276,000.00	1.13%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL LLC	1	\$352,000.00	1.44%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$328,500.00	1.34%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$434,071.66	1.78%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$232,750.00	0.95%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,236,168.00	5.06%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$333,000.00	1.36%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC MORTGAGE, A CALIFOR	1	\$331,492.00	1.36%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	3	\$607,200.00	2.48%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$463,000.00	1.89%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,500.00	1.01%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$277,600.00	1.14%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$352,000.00	1.44%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$251,245.00	1.03%	0	\$0.00	NA	0	0

JG WENTWORTH HOME LENDING LLC	1	\$275,100.00	1.13%	0	\$0.00	NA	0	0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$380,400.00	1.56%	0	\$0.00	NA	0	0
M AND T BANK A CORPORATION	1	\$413,200.00	1.69%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,335.00	1.28%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$730,909.00	2.99%	0	\$0.00	NA	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,800.00	1.1%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	5	\$1,863,101.00	7.62%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$376,159.00	1.54%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS ,A CALIFORNIA CORPOR	1	\$216,750.00	0.89%	0	\$0.00	NA	0	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$318,150.00	1.3%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.71%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$410,000.00	1.68%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	\$393,300.00	1.61%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$595,623.00	2.44%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	0.72%	0	\$0.00	NA	0	0
PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.71%	0	\$0.00	NA	0	0
PULASKI BANK NA	1	\$168,052.00	0.69%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$346,410.00	1.42%	0	\$0.00	NA	0	0
RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,000.00	0.75%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$901,500.00	3.69%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$305,850.00	1.25%	0	\$0.00	NA	0	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$981,600.00	4.02%	0	\$0.00	NA	0	0
RPM MORTGAGE INC	1	\$312,000.00	1.28%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$339,755.00	1.39%	0	\$0.00	NA	0	0
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$166,495.00	0.68%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	1	\$249,600.00	1.02%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,000.00	1.39%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$247,538.11	1.01%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	2	\$616,700.00	2.5%	0	\$0.00	NA	0	0
Total		78	\$24,443,928.77	100%	0	\$0.00		0	0
3140F3Z43	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$476,000.00	2.05%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,107,900.00	4.78%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	1	\$166,125.00	0.72%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$285,453.00	1.23%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$377,625.00	1.63%	0	\$0.00	NA	0	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.65%	0	\$0.00	NA	0	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,900.00	1.03%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	CALILAND, INC., DBA CALLING BANKERS HOME LOAN, A CORPORATION	1	\$220,050.00	0.95%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$444,500.00	1.92%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATON, A CORPORATION	1	\$330,914.86	1.43%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,600.00	0.84%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	0.59%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,400.00	1.49%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$963,500.00	4.16%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$174,400.00	0.75%	0	\$0.00	NA	0	0
		1	\$134,000.00	0.58%	0	\$0.00	NA	0	0

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$891,700.00	3.85%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$275,597.00	1.19%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$408,493.00	1.76%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$224,250.00	0.97%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$558,100.00	2.41%	0	\$0.00	NA	0	\$	
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$307,500.00	1.33%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$467,500.00	2.02%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$218,650.00	0.94%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	1	\$156,800.00	0.68%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	16	\$4,741,908.00	20.46%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$509,651.00	2.2%	0	\$0.00	NA	0	\$	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$139,950.00	0.6%	0	\$0.00	NA	0	\$	
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$271,320.00	1.17%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.36%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$466,000.00	2.01%	0	\$0.00	NA	0	\$	
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,930.00	1.51%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,500.00	0.71%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,789.00	4.29%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,000.00	0.92%	0	\$0.00	NA	0	\$	
PRIVATE BANK OF BUCKHEAD	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$	
PULASKI BANK NA	1	\$205,983.00	0.89%	0	\$0.00	NA	0	\$	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.45%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$668,000.00	2.88%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,300.00	0.55%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$199,673.00	0.86%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$312,300.00	1.35%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$263,000.00	1.13%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$397,200.00	1.71%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$741,400.00	3.18%	0	\$0.00	NA	0	\$
Total		78	\$23,179,511.86	100%	0	\$0.00		0	\$
3140F3Z50	AMERICAN EQUITY MORTGAGE INC	1	\$540,500.00	2.56%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$579,113.35	2.74%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,787,175.00	8.47%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$387,200.00	1.83%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$376,000.00	1.78%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	1.65%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$293,000.00	1.39%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	1.36%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$289,817.00	1.37%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFONIA CO	1	\$360,000.00	1.71%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$536,750.00	2.54%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,534.20	1.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$273,000.00	1.29%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC, DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$395,500.00	1.87%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,000.00	1.61%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$408,750.00	1.94%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,655.00	1.19%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$368,910.00	1.75%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,000.00	1.31%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$208,000.00	0.99%	0	\$0.00	NA	0	\$
INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	1.28%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$239,200.00	1.13%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,800.00	0.93%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$285,500.00	1.35%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	1.8%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$406,000.00	1.92%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$294,080.00	1.39%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$359,600.00	1.7%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	2	\$694,500.00	3.29%	0	\$0.00	NA	0	\$
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$390,838.17	1.85%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$601,109.00	2.85%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$304,000.00	1.44%	0	\$0.00	NA	0	\$
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$504,000.00	2.39%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,077,500.00	5.11%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	0.75%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$454,200.00	2.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$384,536.00	1.82%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE L P	1	\$417,000.00	1.98%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$461,250.00	2.19%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$408,262.00	1.93%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$283,500.00	1.34%	0	\$0.00	NA	0	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$387,000.00	1.83%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$394,666.00	1.87%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$182,750.00	0.87%	0	\$0.00	NA	0	0
	SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	1.9%	0	\$0.00	NA	0	0
	SOUTHERN RESIDENTIAL LENDING LLC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$162,580.00	0.77%	0	\$0.00	NA	0	0
	THE MORTGAGE WAREHOUSE LLC	1	\$177,000.00	0.84%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE LLP	1	\$242,400.00	1.18%	0	\$0.00	NA	0	0
Total		66	\$21,102,875.72	100%	0	\$0.00		0	0
3140F3Z68	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	18.94%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	1	\$519,229.33	49.17%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$336,750.00	31.89%	0	\$0.00	NA	0	0
Total		3	\$1,055,979.33	100%	0	\$0.00		0	0
3140F3Z76	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,148,000.00	3.47%	0	\$0.00	NA	0	0
	APEX HOME LOANS INC A CORPORATION	2	\$582,500.00	1.76%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	2	\$749,852.00	2.26%	0	\$0.00	NA	0	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$584,000.00	1.76%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	6	\$2,189,214.00	6.61%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$267,488.00	0.81%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$773,200.00	2.34%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	0.69%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$319,192.00	0.96%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$385,000.00	1.16%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$612,790.00	1.85%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,700.00	1.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,205.00	1.07%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,800.00	0.85%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$408,600.00	1.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	38	\$11,521,075.00	34.8%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$968,000.00	2.92%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$296,000.00	0.89%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,500.00	0.74%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$404,800.00	1.22%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$409,500.00	1.24%	0	\$0.00	NA	0	\$

	MONARCH BANK	1	\$310,500.00	0.94%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$140,600.00	0.42%	0	\$0.00	NA	0	0
	NBKC BANK A STATE CHARTERED BANK	1	\$591,700.00	1.79%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,320.00	0.9%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$538,000.00	1.63%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$336,000.00	1.01%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$380,000.00	1.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	0.59%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,000.00	1.24%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,004,814.92	3.04%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,000.00	1%	0	\$0.00	NA	0	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.14%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,850.00	0.87%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$369,700.00	1.12%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$318,750.00	0.96%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$681,400.00	2.06%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$413,000.00	1.25%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$537,000.00	1.62%	0	\$0.00	NA	0	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$326,400.00	1%	0	\$0.00	NA	0	0
Total		101	\$33,107,200.92	100%	0	\$0.00	0	0	0
3140F3ZA9	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$113,905.00	10.74%	0	\$0.00	NA	0	0
		1	\$132,210.00	12.47%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP , LLC									
	CAPSTAR LENDING, LLC	1	\$126,100.00	11.89%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,750.00	13.09%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$146,400.00	13.81%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE LLC	1	\$141,300.00	13.33%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK INC	2	\$261,700.00	24.67%	0	\$0.00	NA	0	\$	
Total		8	\$1,060,365.00	100%	0	\$0.00		0	\$	
3140F3ZB7	AMERICAN EQUITY MORTGAGE INC	1	\$95,000.00	9.1%	0	\$0.00	NA	0	\$	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$88,350.00	8.46%	0	\$0.00	NA	0	\$	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$88,700.00	8.5%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY LP	1	\$92,000.00	8.81%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,750.00	9.36%	0	\$0.00	NA	0	\$	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$90,000.00	8.62%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,750.00	10.42%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,235.00	9.7%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$88,500.00	8.48%	0	\$0.00	NA	0	\$	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,600.00	9.54%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,000.00	9.01%	0	\$0.00	NA	0	\$	
Total		11	\$1,043,885.00	100%	0	\$0.00		0	\$	
3140F3ZC5	1ST PORTFOLIO LENDING CORPORATION	1	\$249,700.00	1.01%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NET WORK INC DBA ORION LENDING A CALIFORN	1	\$408,000.00	1.65%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$501,500.00	2.03%	0	\$0.00	NA	0	\$	
	AMERIS BANK A CORPORATION	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$	

APEX HOME LOANS INC A CORPORATION	1	\$294,500.00	1.19%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$180,500.00	0.73%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP LLC	1	\$321,600.00	1.3%	0	\$0.00	NA	0	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	1.05%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.65%	0	\$0.00	NA	0	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00	NA	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,420.00	0.79%	0	\$0.00	NA	0	0
BLUE WAVE FUNDING DBA OF DY JERO CORPORATION A CALIFONIA COR	1	\$417,000.00	1.69%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$629,499.00	2.55%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$359,200.00	1.45%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	11	\$3,692,680.00	14.95%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$199,992.00	0.81%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$776,800.00	3.15%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$390,000.00	1.58%	0	\$0.00	NA	0	0
CENDERA FUNDING INC	1	\$265,400.00	1.07%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$395,000.00	1.6%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$214,100.00	0.87%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD LP	1	\$538,400.00	2.18%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$346,000.00	1.4%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,172,800.00	4.75%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$208,165.00	0.84%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	1.08%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,004,750.00	4.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$328,000.00	1.33%	0	\$0.00	NA	0	0

	COMPA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,500.00	1.33%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	1	\$275,500.00	1.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,480.00	0.65%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$619,875.00	2.51%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$315,000.00	1.28%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,425.00	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	2	\$482,775.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$183,500.00	0.74%	0	\$0.00	NA	0	\$
	NBKC BANK A STATE CHARTERED BANK	1	\$500,700.00	2.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	2	\$536,700.00	2.17%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA CAPITALEND HOME LOANS A CALIFORNIA CORPORATI	1	\$373,500.00	1.51%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$415,000.00	1.68%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$579,900.00	2.35%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$377,000.00	1.53%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$400,000.00	1.62%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$207,000.00	0.84%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$664,247.00	2.69%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,069,481.00	4.33%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$403,750.00	1.64%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$255,575.00	1.03%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$246,905.00	1%	0	\$0.00	NA	0	\$
	THE EQUITABLE CORPORATION	1	\$374,000.00	1.51%	0	\$0.00	NA	0	\$

	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$478,500.00	1.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.27%	0	\$0.00	NA	0	0
Total		78	\$24,693,669.00	100%	0	\$0.00		0	0
3140F3ZD3	AMERICAN EQUITY MORTGAGE INC	1	\$89,393.84	8.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,000.00	10.16%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,445.81	9.35%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,389.05	8.88%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.78%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,483.46	9.54%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,788.48	8.63%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,174.12	8.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	9.4%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$85,838.98	8.07%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS LLC	1	\$101,850.00	9.58%	0	\$0.00	NA	0	0
Total		11	\$1,063,363.74	100%	0	\$0.00		0	0
3140F3ZE1	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$133,730.00	12.07%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL LLC	1	\$149,625.00	13.5%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$276,200.00	24.92%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$144,000.00	12.99%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$138,000.00	12.45%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	11.73%	0	\$0.00	NA	0	0
	PULIASKI BANK N A	1	\$136,721.00	12.34%	0	\$0.00	NA	0	0
Total		8	\$1,108,276.00	100%	0	\$0.00		0	0
3140F3ZF8	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.77%	0	\$0.00	NA	0	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$371,912.00	3.94%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$169,100.00	1.79%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,155.00	2.97%	0	\$0.00	NA	0	0	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	4.42%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	2	\$541,248.00	5.74%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$389,500.00	4.13%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$323,200.00	3.43%	0	\$0.00	NA	0	0	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.82%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$350,400.00	3.71%	0	\$0.00	NA	0	0	0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$235,333.82	2.49%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$255,550.00	2.71%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$413,250.00	4.38%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N A	1	\$348,000.00	3.69%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$288,800.00	3.06%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,200.00	2.38%	0	\$0.00	NA	0	0	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	1.86%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE INC	4	\$1,365,327.00	14.47%	0	\$0.00	NA	0	0	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$378,450.00	4.01%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$536,000.00	5.68%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$272,700.00	2.89%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,200.00	2.53%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGGAE COMPANY	1	\$295,200.00	3.13%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING LP	2	\$385,000.00	4.08%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$171,750.00	1.82%	0	\$0.00	NA	0	0	0

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,351.00	4.1%	0	\$0.00	NA	0	0
Total		32	\$9,436,376.82	100%	0	\$0.00		0	0
3140F3ZG6	1ST PRIORITY MORTGAGE INC	1	\$51,000.00	4.96%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$52,250.00	5.09%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$48,750.00	4.74%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,200.00	7.51%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,750.00	4.74%	0	\$0.00	NA	0	0
	BANK 34 A FEDERAL BANK	1	\$76,800.00	7.47%	0	\$0.00	NA	0	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$69,000.00	6.72%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$44,000.00	4.28%	0	\$0.00	NA	0	0
	FRIST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$50,000.00	4.87%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$76,903.12	7.48%	0	\$0.00	NA	0	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA	0	0
	PILGRIM MORTGAGE LLC	1	\$65,075.00	6.33%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.79%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$58,727.71	5.72%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,900.00	6.61%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$81,750.00	7.96%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$31,500.00	3.07%	0	\$0.00	NA	0	0
Total		17	\$1,027,525.83	100%	0	\$0.00		0	0
3140F3ZH4	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$442,000.00	9.98%	0	\$0.00	NA	0	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$472,500.00	10.67%	0	\$0.00	NA	0	0
		1	\$209,000.00	4.72%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY									
	ENDEAVOR CAPITAL LLC	1	\$243,200.00	5.49%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$292,600.00	6.61%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$238,000.00	5.37%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE LLC	1	\$188,250.00	4.25%	0	\$0.00	NA	0	\$	
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,000.00	4.22%	0	\$0.00	NA	0	\$	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$237,700.56	5.37%	0	\$0.00	NA	0	\$	
	OAK MORTGAGE GROUP INC	1	\$178,125.00	4.02%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,034,500.00	23.36%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,200.00	4.68%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$270,250.00	6.1%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$228,000.00	5.16%	0	\$0.00	NA	0	\$	
Total		16	\$4,428,325.56	100%	0	\$0.00		0	\$	
3140F3ZL5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,775.00	10.8%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$137,700.00	13.42%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.69%	0	\$0.00	NA	0	\$	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$118,000.00	11.5%	0	\$0.00	NA	0	\$	
	PULASKI BANK NA	1	\$137,000.00	13.35%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$402,626.00	39.24%	0	\$0.00	NA	0	\$	
Total		8	\$1,026,101.00	100%	0	\$0.00		0	\$	
3140F3ZM3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$829,300.00	2.56%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$528,000.00	1.63%	0	\$0.00	NA	0	\$	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC A CORPORATION	2	\$545,309.00	1.68%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$281,250.00	0.87%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.64%	0	\$0.00	NA	0	\$
BELL STATE BANK AND TRUST A CORPORATION	1	\$192,750.00	0.59%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$961,000.00	2.97%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$367,200.00	1.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$525,250.00	1.62%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$291,555.57	0.9%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$298,000.00	0.92%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$517,000.00	1.6%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$206,625.00	0.64%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$432,155.00	1.33%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$890,000.00	2.75%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$270,750.00	0.84%	0	\$0.00	NA	0	\$
GENEQUITY MORTGAGE, INC	1	\$388,000.00	1.2%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$382,000.00	1.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$251,410.89	0.78%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$881,550.00	2.72%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$531,700.00	1.64%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,614.24	0.86%	0	\$0.00	NA	0	\$

GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$262,500.00	0.81%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$283,500.00	0.87%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$300,000.00	0.93%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	2	\$641,500.00	1.98%	0	\$0.00	NA	0	\$
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$266,000.00	0.82%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$850,250.00	2.62%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,825.00	0.62%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$855,750.00	2.64%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLCDBA LOANSTAR HOEM LENDING A LIMITED L	1	\$287,000.00	0.89%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,272,653.00	3.93%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,900.00	0.81%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	2	\$989,000.00	3.05%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$187,500.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	2	\$400,000.00	1.23%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$380,000.00	1.17%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$520,000.00	1.6%	0	\$0.00	NA	0	\$
	3	\$1,114,348.90	3.44%	0	\$0.00	NA	0	\$

	NMSI INC A CALIFORNIA CORPORATION								
	NVR MORTGAGE FINANCE INC	3	\$895,896.00	2.76%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$495,000.00	1.53%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,226,000.00	3.78%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,426,250.00	4.4%	0	\$0.00	NA	0	\$
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$313,600.00	0.97%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$881,400.00	2.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,375.00	0.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$400,000.00	1.23%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$384,910.39	1.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	3	\$1,260,750.00	3.89%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$312,637.00	0.96%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$333,602.00	1.03%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES LTD	1	\$416,998.00	1.29%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$222,250.00	0.69%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	2	\$476,000.00	1.47%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$319,549.12	0.99%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$521,600.00	1.61%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$368,000.00	1.14%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$299,604.94	0.91%	0	\$0.00	NA	0	\$
Total		101	\$32,405,569.05	100%	0	\$0.00		0	\$
3140F3ZN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,155,500.00	3.8%	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION									
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,220,500.00	4.01%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,213,100.00	10.55%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE LLC	2	\$812,500.00	2.67%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,000.00	0.72%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,671.96	2.67%	0	\$0.00	NA	0	\$	
BELL STATE BANK AND TRUST A CORPORATION	2	\$398,000.00	1.31%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,300.00	0.91%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$398,500.00	1.31%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	5	\$1,396,045.00	4.59%	0	\$0.00	NA	0	\$	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$322,950.00	1.06%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	1	\$361,429.00	1.19%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$610,200.00	2%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	2	\$560,076.00	1.84%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,239,000.00	4.07%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL LLC	1	\$257,157.00	0.84%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.15%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$685,850.00	2.25%	0	\$0.00	NA	0	\$	
FC LENDING LTD	1	\$380,000.00	1.25%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$761,200.00	2.5%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$555,160.00	1.82%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$	

	COMPA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$312,550.00	1.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$404,000.00	1.33%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	1.02%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	1.21%	0	\$0.00	NA	0	\$
	HOME REBATE INC DBA LOAN REBATE	1	\$370,000.00	1.22%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,750.00	1.05%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$425,128.03	1.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$428,697.00	1.41%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$320,000.00	1.05%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$345,800.00	1.14%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS,INC.,A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$693,443.00	2.28%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$361,000.00	1.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	3	\$965,400.00	3.17%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$908,553.00	2.98%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$322,000.00	1.06%	0	\$0.00	NA	0	\$
	PARK STERLING BANK A CORPORATION	1	\$271,115.00	0.89%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$456,862.00	1.5%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,250.00	0.36%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	1.01%	0	\$0.00	NA	0	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,750.00	0.7%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$408,600.00	1.34%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE INC	1	\$407,000.00	1.34%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$766,000.00	2.52%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$935,500.00	3.07%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.29%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$176,905.00	0.58%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$356,000.00	1.12%	0	\$0.00	NA	0	0
Total		95	\$30,445,141.99	100%	0	\$0.00		0	0
3140F3ZP6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$399,725.00	8.39%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$329,822.00	6.92%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$190,000.00	3.99%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$202,350.00	4.25%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$345,350.00	7.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$405,661.00	8.51%	0	\$0.00	NA	0	0
	EXPEDITE LENDING CO	1	\$414,592.00	8.7%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY	1	\$198,000.00	4.15%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$231,275.92	4.85%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$332,750.00	6.98%	0	\$0.00	NA	0	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,400.00	8.19%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	5.12%	0	\$0.00	NA	0	0

	PULASKI BANK NA	1	\$200,000.00	4.2%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$472,500.00	9.92%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$409,000.00	8.58%	0	\$0.00	NA	0	\$
Total		15	\$4,765,425.92	100%	0	\$0.00		0	\$
3140F3ZQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,563,220.00	17.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$310,000.00	3.41%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$313,025.00	3.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$205,200.00	2.26%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	4.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$282,600.00	3.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	NA	0	\$
	FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$449,200.00	4.94%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$277,875.00	3.06%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,868.31	5.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$322,500.00	3.55%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$245,600.00	2.7%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$259,920.00	2.86%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	3.96%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$400,000.00	4.4%	0	\$0.00	NA	0	\$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$389,500.00	4.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$827,800.00	9.1%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$

	RPM MORTGAGE INC	1	\$417,000.00	4.59%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$315,000.00	3.46%	0	\$0.00	NA	0	\$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,000.00	3.46%	0	\$0.00	NA	0	\$
Total		27	\$9,092,608.31	100%	0	\$0.00		0	\$
3140F3ZR2	ADVISA MORTGAGE SERVICES ,TD	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	2	\$590,242.00	2.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	1	\$327,510.00	1.19%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,709.00	1.02%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.49%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$243,000.00	0.89%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$262,200.00	0.96%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	5	\$1,638,402.00	5.97%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	2	\$506,390.00	1.84%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.78%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,515,600.00	5.52%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC	2	\$967,000.00	3.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,200.00	0.96%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,890.00	0.74%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,800.00	1.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$410,000.00	1.49%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$632,578.00	2.3%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$583,000.00	2.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$800,750.00	2.92%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,960.00	0.85%	0	\$0.00	NA	0	\$
		1	\$335,000.00	1.22%	0	\$0.00	NA	0	\$

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,000.00	0.5%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,038,500.00	3.78%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	\$334,245.00	1.22%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$410,000.00	1.49%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$379,950.00	1.38%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$164,300.00	0.6%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$171,000.00	0.62%	0	\$0.00	NA	0	\$	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,275.00	0.57%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$151,600.00	0.55%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$361,855.00	1.32%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	2.26%	0	\$0.00	NA	0	\$	
MEGASTER FINANCIAL CORP A COLORADO CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0	\$	
MK LENDING CORP A CORPORATION	1	\$324,000.00	1.18%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$360,050.00	1.31%	0	\$0.00	NA	0	\$	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	NA	0	\$	
NBKC BANK A STATE CHARTERED BANK	2	\$1,028,500.00	3.75%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,218,350.00	4.44%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,404.57	1.56%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,000.00	1.49%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGTAGE ADVISORS INC A CORPORATION	1	\$397,775.00	1.45%	0	\$0.00	NA	0	\$	
	2	\$445,920.00	1.62%	0	\$0.00	NA	0	\$	

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIORITY HOME MORTGAGE LP	1	\$292,280.00	1.06%	0	\$0.00	NA	0	\$
	PULASKI BANK N A	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$301,600.00	1.1%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,550.00	1.48%	0	\$0.00	NA	0	\$
	SEMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,650.00	0.72%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,049,520.00	3.82%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,400.00	1.08%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.03%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$298,000.00	1.09%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$280,000.00	1.02%	0	\$0.00	NA	0	\$
	TJ FINANCIAL INC A CLIFORNIA CORPORATION	1	\$620,000.00	2.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$192,721.92	0.7%	0	\$0.00	NA	0	\$
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$315,000.00	1.15%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$359,250.00	1.31%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.61%	0	\$0.00	NA	0	\$
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$515,000.00	1.88%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$164,800.00	0.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$334,500.00	1.22%	0	\$0.00	NA	0	\$
Total		90	\$27,452,177.49	100%	0	\$0.00		0	\$
3140F3ZS0	ADVISA MORTGAGE SERVICES LTD	1	\$313,500.00	2.9%	0	\$0.00	NA	0	\$
		1	\$285,000.00	2.63%	0	\$0.00	NA	0	\$

ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION									
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$324,800.00	3%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$285,500.00	2.64%	0	\$0.00	NA	0	\$	
APEX HOME LOANS INC A CORPORATION	1	\$527,850.00	4.88%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$352,826.00	3.26%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	3%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD L P	1	\$385,475.00	3.56%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$562,685.00	5.2%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$335,000.00	3.1%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,000.00	3.84%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$783,000.00	7.24%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,400.00	1.72%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$189,000.00	1.75%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$546,000.00	5.05%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC	2	\$639,794.00	5.91%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,400.00	1.63%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$375,481.98	3.47%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$284,000.00	2.63%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$547,500.00	5.06%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$610,750.00	5.65%	0	\$0.00	NA	0	\$	
REGENCY MORTGAGE CORP	1	\$297,000.00	2.75%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$598,160.00	5.53%	0	\$0.00	NA	0	\$	
RPM MORTGAGE INC	2	\$612,500.00	5.66%	0	\$0.00	NA	0	\$	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$269,910.00	2.5%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$294,000.00	2.72%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$294,500.00	2.72%	0	\$0.00	NA	0	0
Total		34	\$10,817,031.98	100%	0	\$0.00		0	0
3140F3ZU5	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$259,200.00	5.51%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$297,550.00	6.33%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$257,600.00	5.48%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,000.00	5.28%	0	\$0.00	NA	0	0
	FIRST CHOICE LENDING GROUP LP	1	\$374,982.00	7.98%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$620,500.00	13.2%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$403,200.00	8.58%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,175.00	4.58%	0	\$0.00	NA	0	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$224,910.00	4.78%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	8.87%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$272,000.00	5.79%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,250.00	5.15%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$468,373.00	9.96%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$400,000.00	8.51%	0	\$0.00	NA	0	0
Total		15	\$4,700,740.00	100%	0	\$0.00		0	0
3140F3ZV3	ADVISORS MORTGAGE GROUP LLC	1	\$442,000.00	7.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	4.62%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$334,000.00	5.51%	0	\$0.00	NA	0	0
		1	\$218,500.00	3.61%	0	\$0.00	NA	0	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY									
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.96%	0	\$0.00	NA	0	\$	
	FIRST PRIORITY FINANCIAL INC	1	\$438,750.00	7.24%	0	\$0.00	NA	0	\$	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$603,474.63	9.96%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$399,000.00	6.58%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	2	\$491,250.00	8.11%	0	\$0.00	NA	0	\$	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,250.00	4.63%	0	\$0.00	NA	0	\$	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$532,000.00	8.78%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$239,704.90	3.96%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	4.55%	0	\$0.00	NA	0	\$	
	PRIORITY HOME MORTGAGE LP	1	\$249,897.00	4.12%	0	\$0.00	NA	0	\$	
	PULASKI BANK NA	1	\$215,000.00	3.55%	0	\$0.00	NA	0	\$	
	SOUTHERN LENDING SERVICES LTD	1	\$313,723.00	5.18%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	1	\$263,250.00	4.34%	0	\$0.00	NA	0	\$	
	VIP INDEPENDENT MORTGAGE INC	1	\$243,100.00	4.01%	0	\$0.00	NA	0	\$	
Total		20	\$6,059,399.53	100%	0	\$0.00		0	\$	
3140F3ZW1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,000.00	10.49%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,450.00	9.93%	0	\$0.00	NA	0	\$	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,600.00	9.95%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$106,700.00	10.66%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$99,000.00	9.89%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$101,520.00	10.14%	0	\$0.00	NA	0	\$	

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,750.00	20.15%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	10%	0	\$0.00	NA	0	0
Total		10	\$1,001,020.00	100%	0	\$0.00		0	0
3140F3ZX9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$917,350.00	18.91%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$480,000.00	9.9%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,200.00	4.19%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$398,000.00	8.21%	0	\$0.00	NA	0	0
	CHARTER WEST BANK A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	8.45%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$166,000.00	3.42%	0	\$0.00	NA	0	0
	MANHATTAN FINANCIAL GROUP INC	1	\$362,000.00	7.46%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$247,000.00	5.09%	0	\$0.00	NA	0	0
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$250,000.00	5.15%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$773,218.00	15.94%	0	\$0.00	NA	0	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,525.00	4.68%	0	\$0.00	NA	0	0
Total		15	\$4,850,293.00	100%	0	\$0.00		0	0
3140F3ZY7	BANK 34 A FEDERAL BANK	1	\$201,750.00	4.49%	0	\$0.00	NA	0	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$172,500.00	3.84%	0	\$0.00	NA	0	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$360,000.00	8.01%	0	\$0.00	NA	0	0
	CAPSTAR LENDING LLC	1	\$241,500.00	5.37%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$864,250.00	19.22%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,000.00	7.67%	0	\$0.00	NA	0	0
	HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	7.01%	0	\$0.00	NA	0	0

	JG WENTWORTH HOME LENDING LLC	1	\$414,000.00	9.21%	0	\$0.00	NA	0	0
	M AND T BANK A CORPORATION	1	\$283,500.00	6.3%	0	\$0.00	NA	0	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$397,500.00	8.84%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	4.12%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$446,250.00	9.92%	0	\$0.00	NA	0	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$270,000.00	6%	0	\$0.00	NA	0	0
Total		14	\$4,496,500.00	100%	0	\$0.00		0	0
3140F3ZZ4	FC LENDING LTD	1	\$412,954.00	21.73%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$412,000.00	21.68%	0	\$0.00	NA	0	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$337,250.00	17.75%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$414,190.00	21.79%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$324,000.00	17.05%	0	\$0.00	NA	0	0
Total		5	\$1,900,394.00	100%	0	\$0.00		0	0
3140F42P0	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,723.53	10.28%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$410,553.71	11.9%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,574,750.00	45.64%	0	\$0.00	NA	0	0
	HOMEWITHLOAN.COM	1	\$373,201.00	10.82%	0	\$0.00	NA	0	0
	SMI LENDING INC	1	\$393,300.00	11.4%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$344,000.00	9.96%	0	\$0.00	NA	0	0
Total		9	\$3,450,528.24	100%	0	\$0.00		0	0
3140F42Q8	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,643.31	6.39%	0	\$0.00	NA	0	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$208,014.87	6.14%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	6.01%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,143,298.00	33.73%	0	\$0.00	NA	0	0
	HOME AND LOAN FINDERS.COM	1	\$354,000.00	10.44%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE LLC	1	\$104,086.37	3.07%	0	\$0.00	NA	0	0
	REGENT BANK A FLORIDA CORPORATION	1	\$179,710.48	5.3%	0	\$0.00	NA	0	0

	TRAVERSE CITY STATE BANK MICHIGAN CORPORATION	1	\$399,342.50	11.78%	0	\$0.00	NA	0	\$
	UWHARRIE BANK A CORPORATION	1	\$164,728.78	4.86%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	12.28%	0	\$0.00	NA	0	\$
Total		12	\$3,389,853.58	100%	0	\$0.00		0	\$
3140F4BR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,427,450.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,427,450.00	100%	0	\$0.00		0	\$
3140F4BS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,358,113.81	100%	0	\$0.00	NA	0	\$
Total		17	\$5,358,113.81	100%	0	\$0.00		0	\$
3140F4DB9	ROCKVILLE BANK	5	\$767,021.80	48.71%	0	\$0.00	NA	0	\$
	UNITED BANK	4	\$807,747.36	51.29%	0	\$0.00	NA	0	\$
Total		9	\$1,574,769.16	100%	0	\$0.00		0	\$
3140F4DC7	ROCKVILLE BANK	8	\$1,223,190.70	62.66%	0	\$0.00	NA	0	\$
	UNITED BANK	3	\$728,930.25	37.34%	0	\$0.00	NA	0	\$
Total		11	\$1,952,120.95	100%	0	\$0.00		0	\$
3140F4DD5	ROCKVILLE BANK	1	\$169,208.19	2.05%	0	\$0.00	NA	0	\$
	UNITED BANK	68	\$8,066,908.49	97.95%	0	\$0.00	NA	0	\$
Total		69	\$8,236,116.68	100%	0	\$0.00		0	\$
3140F4DE3	ROCKVILLE BANK	7	\$1,409,635.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,409,635.72	100%	0	\$0.00		0	\$
3140F4DF0	ROCKVILLE BANK	3	\$754,341.62	44.93%	0	\$0.00	NA	0	\$
	UNITED BANK	5	\$924,514.03	55.07%	0	\$0.00	NA	0	\$
Total		8	\$1,678,855.65	100%	0	\$0.00		0	\$
3140F4DG8	NEW ENGLAND BANK	1	\$138,916.56	12.77%	0	\$0.00	NA	0	\$
	ROCKVILLE BANK	4	\$655,930.48	60.31%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$292,717.29	26.92%	0	\$0.00	NA	0	\$
Total		7	\$1,087,564.33	100%	0	\$0.00		0	\$
3140F4DH6	EVERBANK	17	\$4,878,417.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,878,417.00	100%	0	\$0.00		0	\$
3140F4DJ2	EVERBANK	5	\$1,418,149.72	100%	0	\$0.00	NA	0	\$
Total		5	\$1,418,149.72	100%	0	\$0.00		0	\$
3140F4DK9	BERKSHIRE BANK	1	\$242,318.86	3.73%	0	\$0.00	NA	0	\$

	BRANCH BANKING AND TRUST COMPANY	19	\$4,867,450.00	74.98%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,776.80	3.6%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	3.08%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$149,805.21	2.31%	0	\$0.00	NA	0	0
	FIRST MARINER MORTGAGE CORP	2	\$361,599.83	5.57%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$178,911.76	2.76%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$258,102.00	3.97%	0	\$0.00	NA	0	0
Total		27	\$6,491,964.46	100%	0	\$0.00		0	0
3140F4DL7	BRANCH BANKING AND TRUST COMPANY	10	\$2,603,200.00	86.68%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$399,922.95	13.32%	0	\$0.00	NA	0	0
Total		11	\$3,003,122.95	100%	0	\$0.00		0	0
3140F4DM5	BRANCH BANKING AND TRUST COMPANY	5	\$1,373,400.00	79.23%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$360,000.00	20.77%	0	\$0.00	NA	0	0
Total		6	\$1,733,400.00	100%	0	\$0.00		0	0
3140F4F35	JPMORGAN CHASE BANK, N.A	28	\$14,136,092.96	95.79%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$621,109.01	4.21%	0	\$0.00	NA	0	0
Total		29	\$14,757,201.97	100%	0	\$0.00		0	0
3140F4F43	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$515,093.03	36.77%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$452,913.13	32.33%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC	1	\$432,871.53	30.9%	0	\$0.00	NA	0	0
Total		3	\$1,400,877.69	100%	0	\$0.00		0	0
3140F4F50	1ST PORTFOLIO LENDING CORPORATION	1	\$509,079.61	1.81%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$971,987.80	3.46%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL, INC	2	\$980,531.84	3.49%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$470,170.24	1.67%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$455,146.51	1.62%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$439,622.91	1.56%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	1	\$458,888.67	1.63%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$597,566.52	2.12%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$934,331.25	3.32%	0	\$0.00	NA	0	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$505,371.74	1.8%	0	\$0.00	NA	0	0

	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$440,779.94	1.57%	0	\$0.00	NA	0	0
	JAMS-01, INC	1	\$537,751.20	1.91%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$1,023,989.32	3.64%	0	\$0.00	NA	0	0
	LENDING NETWORK ASSOCIATES LLC	1	\$437,179.08	1.55%	0	\$0.00	NA	0	0
	MONARCH BANK	2	\$923,154.95	3.28%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$485,522.78	1.73%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	3	\$1,478,920.31	5.26%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$585,615.17	2.08%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	2	\$883,214.39	3.14%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$573,663.86	2.04%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	6	\$3,083,142.31	10.96%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	13	\$7,004,764.86	24.9%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$569,627.41	2.03%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$613,097.74	2.18%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$2,022,543.60	7.19%	0	\$0.00	NA	0	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$615,735.40	2.19%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	1	\$525,953.15	1.87%	0	\$0.00	NA	0	0
Total		55	\$28,127,352.56	100%	0	\$0.00		0	0
3140F4F68	CAPITAL CENTER L.L.C	1	\$525,919.04	4.73%	0	\$0.00	NA	0	0
	CIBM BANK	2	\$759,000.00	6.82%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$204,160.40	1.84%	0	\$0.00	NA	0	0
	FIRST COLLINSVILLE BANK	1	\$136,000.00	1.22%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$335,000.00	3.01%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$547,624.90	4.92%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	23	\$6,515,675.54	58.58%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$338,546.47	3.04%	0	\$0.00	NA	0	0
	PARK STERLING BANK	1	\$298,704.49	2.69%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$320,000.00	2.88%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	2.63%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$420,796.10	3.78%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	2.43%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,309.06	1.43%	0	\$0.00	NA	0	0

Total			38	\$11,122,736.00	100%	0	\$0.00		0	
3140F4F76	A & N MORTGAGE SERVICES, INC	1	\$245,662.87	0.29%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CIBM BANK	1	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$510,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST COLLINSVILLE BANK	1	\$126,650.71	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$127,436.06	0.15%	0	\$0.00	NA	0	\$0.00	
	GOOGAIN, INC	5	\$2,928,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$592,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	313	\$75,650,902.50	89.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$585,383.39	0.69%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$156,933.02	0.19%	0	\$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$260,412.93	0.31%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	\$705,315.02	0.84%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC	1	\$575,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$161,712.49	0.19%	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$298,678.26	0.35%	0	\$0.00	NA	0	\$0.00	
Total			336	\$84,248,087.25	100%	0	\$0.00		0	
3140F4F84	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$110,000.00	7.28%	0	\$0.00	NA	0	\$0.00	
	EQUITY NOW INC	1	\$99,559.42	6.59%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	11	\$1,118,642.26	74.04%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$91,610.64	6.06%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$91,000.00	6.03%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,510,812.32	100%	0	\$0.00		0	
3140F4F92	JPMORGAN CHASE BANK, N.A	10	\$1,603,245.99	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,603,245.99	100%	0	\$0.00		0	
3140F4GK6	ALERUS FINANCIAL NA	1	\$164,740.33	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,755.59	1.19%	0	\$0.00	NA	0	\$0.00	
		1	\$334,265.94	1.11%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION									
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	2	\$514,084.69	1.71%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$403,578.30	1.34%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$380,769.41	1.27%	0	\$0.00	NA	0	0	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$137,778.03	0.46%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$215,652.57	0.72%	0	\$0.00	NA	0	0	0
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$350,806.25	1.17%	0	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$383,150.26	1.27%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,156,341.27	3.84%	0	\$0.00	NA	0	0	0
FAIRFIELD COUNTY BANK	1	\$378,775.84	1.26%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$397,008.74	1.32%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$337,428.90	1.12%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC	3	\$574,103.55	1.91%	0	\$0.00	NA	0	0	0
GOOGAIN, INC	1	\$318,486.90	1.06%	0	\$0.00	NA	0	0	0
GOOGAIN, INC., A CORPORATION	1	\$354,828.09	1.18%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	6	\$1,154,142.91	3.83%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,648.95	0.76%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$492,474.73	1.64%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE LLC	1	\$155,454.97	0.52%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,025.45	1.38%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$318,470.74	1.06%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$139,307.76	0.46%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	43	\$12,749,996.92	42.36%	0	\$0.00	NA	0	0	0
LEADER BANK, NA	4	\$1,224,352.06	4.07%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$258,183.59	0.86%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$306,659.33	1.02%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK INC	3	\$668,523.86	2.22%	0	\$0.00	NA	0	0	0

	MOVEMENT MORTGAGE, LLC	1	\$318,581.14	1.06%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$227,281.31	0.76%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$209,647.29	0.7%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$339,441.13	1.13%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$309,000.00	1.03%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$314,470.93	1.04%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	2	\$564,464.60	1.88%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$93,039.64	0.31%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,778.11	1.34%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$299,010.51	0.99%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$211,643.92	0.7%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	1%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$219,336.26	0.73%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC	1	\$357,541.71	1.19%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$161,466.72	0.54%	0	\$0.00	NA	0	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$361,250.00	1.2%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,957.99	1.2%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,367.53	0.54%	0	\$0.00	NA	0	0
Total		108	\$30,096,074.72	100%	0	\$0.00		0	0
3140F4GL4	AMCAP MORTGAGE, LTD	1	\$248,763.84	0.99%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,596.90	0.95%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$394,322.16	1.57%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$312,000.00	1.24%	0	\$0.00	NA	0	0
	ANCHOR FUNDING INC	1	\$373,765.54	1.49%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$215,572.71	0.86%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC	1	\$354,390.81	1.41%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$596,680.03	2.37%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$183,805.95	0.73%	0	\$0.00	NA	0	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$256,059.84	1.02%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$197,628.29	0.79%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$384,756.52	1.53%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP	4	\$811,973.14	3.23%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC	1	\$283,902.27	1.13%	0	\$0.00	NA	0	0
FEARON FINANCIAL, LLC	2	\$608,325.33	2.42%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$408,650.31	1.63%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$271,085.11	1.08%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,597.39	1.65%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$262,049.54	1.04%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,539.44	1.12%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$398,683.22	1.59%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	2	\$431,702.90	1.72%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	10	\$2,441,590.90	9.72%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,575,362.24	6.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$283,562.48	1.13%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE LLC	1	\$206,045.81	0.82%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$199,664.08	0.79%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	1	\$314,959.76	1.25%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	1	\$161,948.00	0.64%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	9	\$2,479,565.48	9.87%	0	\$0.00	NA	0	0
LEADER BANK, NA	1	\$275,147.28	1.1%	0	\$0.00	NA	0	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$565,283.95	2.25%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III, LLC	1	\$119,811.15	0.48%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$186,622.67	0.74%	0	\$0.00	NA	0	0
NEWBRIDGE BANK	1	\$269,130.21	1.07%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$414,555.08	1.65%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$489,104.49	1.95%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$213,383.20	0.85%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	1	\$210,242.54	0.84%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,426.96	1.27%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	3	\$1,079,771.48	4.3%	0	\$0.00	NA	0	0
PULASKI BANK	4	\$1,118,503.07	4.45%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	1	\$286,141.99	1.14%	0	\$0.00	NA	0	0
STERLING NATIONAL BANK	1	\$191,879.87	0.76%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$230,628.45	0.92%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	1	\$299,012.42	1.19%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$280,585.04	1.12%	0	\$0.00	NA	0	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$326,444.96	1.3%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$179,716.72	0.72%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$348,872.49	1.39%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$406,567.77	1.62%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$436,459.52	1.74%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,467.92	1.6%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$774,671.65	3.07%	0	\$0.00	NA	0	0
Total		93	\$25,125,080.87	100%	0	\$0.00		0	0
3140F4GM2	1ST PORTFOLIO LENDING CORPORATION	1	\$304,618.20	5.3%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$219,045.90	3.81%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$194,712.73	3.39%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$362,441.09	6.31%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$241,635.51	4.2%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,292.82	1.9%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$369,515.96	6.43%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$170,658.75	2.97%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	2	\$354,982.78	6.18%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,193,553.96	20.77%	0	\$0.00	NA	0	0
	LENDING PARTNERS, LLC (THE)	1	\$313,038.15	5.45%	0	\$0.00	NA	0	0
	STERLING NATIONAL BANK	1	\$278,378.21	4.84%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$567,189.46	9.87%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$366,233.25	6.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$701,965.13	12.21%	0	\$0.00	NA	0	0
Total		23	\$5,747,261.90	100%	0	\$0.00		0	0
3140F4GN0	CROSSCOUNTRY MORTGAGE, INC	1	\$237,187.25	6.61%	0	\$0.00	NA	0	0
	FEARON FINANCIAL, LLC	1	\$501,081.53	13.96%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,597.87	6.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,456,751.01	40.59%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$153,692.69	4.28%	0	\$0.00	NA	0	0

	RPM MORTGAGE INC	1	\$243,563.84	6.79%	0	\$0.00	NA	0	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$393,444.86	10.96%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$367,504.30	10.25%	0	\$0.00	NA	0	0
Total		15	\$3,588,823.35	100%	0	\$0.00		0	0
3140F4GP5	JPMORGAN CHASE BANK, N.A	3	\$1,578,626.01	50.5%	0	\$0.00	NA	0	0
	LEADER BANK, NA	1	\$491,314.72	15.72%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC	1	\$583,990.57	18.68%	0	\$0.00	NA	0	0
	RMR FINANCIAL, LLC	1	\$472,199.04	15.1%	0	\$0.00	NA	0	0
Total		6	\$3,126,130.34	100%	0	\$0.00		0	0
3140F4LS3	INTERFIRST MORTGAGE COMPANY	4	\$1,327,000.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,327,000.00	100%	0	\$0.00		0	0
3140F4P26	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,105,245.60	100%	0	\$0.00	NA	0	0
Total		14	\$1,105,245.60	100%	0	\$0.00		0	0
3140F4P34	1ST SECURITY BANK OF WASHINGTON - WH	2	\$375,256.00	9.8%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$174,263.09	4.55%	0	\$0.00	NA	0	0
	BANNER BANK - WH	2	\$496,347.55	12.97%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC. (WH)	2	\$359,449.69	9.39%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$135,360.00	3.54%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY - WH	2	\$374,772.96	9.79%	0	\$0.00	NA	0	0
	HOMESIGHT - WH DU	1	\$210,704.08	5.51%	0	\$0.00	NA	0	0
	HOMESTREET BANK (WH)	4	\$766,865.43	20.04%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$224,430.49	5.86%	0	\$0.00	NA	0	0
	OPES ADVISORS, INC. (WA)	1	\$87,156.50	2.28%	0	\$0.00	NA	0	0
	UMPQUA BANK - WH	3	\$478,049.27	12.49%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$144,761.66	3.78%	0	\$0.00	NA	0	0
Total		21	\$3,827,416.72	100%	0	\$0.00		0	0
3140F4P42	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,223,364.00	100%	0	\$0.00	NA	0	0
Total		4	\$1,223,364.00	100%	0	\$0.00		0	0
3140F4P59	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A	1	\$417,000.00	34.44%	0	\$0.00	NA	0	0

	TEXAS C									
	LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$416,299.61	34.38%	0	\$0.00	NA	0	\$	
	WINTEX GROUP LLC DBA FIRST LENDIGN A TEXAS LIMITED LIABILITY	1	\$377,600.00	31.18%	0	\$0.00	NA	0	\$	
Total		3	\$1,210,899.61	100%	0	\$0.00		0	\$	
3140F4P75	BERKSHIRE BANK	1	\$305,893.71	25.87%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL SERVICES, INC	1	\$127,095.96	10.75%	0	\$0.00	NA	0	\$	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,794.32	7.34%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$662,687.47	56.04%	0	\$0.00	NA	0	\$	
Total		5	\$1,182,471.46	100%	0	\$0.00		0	\$	
3140F4P83	BERKSHIRE BANK	3	\$449,525.10	3.68%	0	\$0.00	NA	0	\$	
	CETUS BANK, NA	1	\$299,941.21	2.46%	0	\$0.00	NA	0	\$	
	GREEN VALLEY MORTGAGE LLC	1	\$255,654.58	2.09%	0	\$0.00	NA	0	\$	
	HAMILTON NATIONAL MORTGAGE COMPANY	7	\$1,336,599.74	10.95%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$242,072.45	1.98%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	\$2,748,525.50	22.52%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	31	\$6,874,253.16	56.32%	0	\$0.00	NA	0	\$	
Total		57	\$12,206,571.74	100%	0	\$0.00		0	\$	
3140F4P91	ATLANTIC HOME LENDING, INC, A MASSACHUSETTS CORPORATION	1	\$87,189.31	2.08%	0	\$0.00	NA	0	\$	
	FORTREN FUNDING LLC	12	\$1,001,617.68	23.85%	0	\$0.00	NA	0	\$	
	GOOD MORTGAGE.COM	1	\$93,434.79	2.23%	0	\$0.00	NA	0	\$	
	GREENTREE MORTGAGE COMPANY, L.P	4	\$408,458.88	9.73%	0	\$0.00	NA	0	\$	
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$606,756.91	14.45%	0	\$0.00	NA	0	\$	
	JERSEY MORTGAGE COMPANY	1	\$95,771.78	2.28%	0	\$0.00	NA	0	\$	
	NJ LENDERS CORP	1	\$128,963.49	3.07%	0	\$0.00	NA	0	\$	
	POLI MORTGAGE GROUP, INC	1	\$73,155.66	1.74%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$975,548.16	23.23%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,004.01	2.6%	0	\$0.00	NA	0	\$	
		5	\$558,224.13	13.29%	0	\$0.00	NA	0	\$	

	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA								
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$60,704.65	1.45%	0	\$0.00	NA	0	\$
Total		43	\$4,198,829.45	100%	0	\$0.00		0	\$
3140F4PW0	CALATLANTIC MORTGAGE ,INC	1	\$399,000.00	33.93%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE,INC	1	\$300,446.00	25.55%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING,LLC	1	\$102,000.00	8.67%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,370.15	31.85%	0	\$0.00	NA	0	\$
Total		4	\$1,175,816.15	100%	0	\$0.00		0	\$
3140F4PX8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$275,500.00	15.86%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING , LLC, A CALIFORNIA LIMITED LIABILITY COMPA	1	\$385,379.14	22.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC LIMITED	1	\$404,775.09	23.3%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,329.27	23.97%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,157.26	14.69%	0	\$0.00	NA	0	\$
Total		5	\$1,737,140.76	100%	0	\$0.00		0	\$
3140F4PY6	ROCKVILLE BANK	12	\$2,377,524.04	100%	0	\$0.00	NA	0	\$
Total		12	\$2,377,524.04	100%	0	\$0.00		0	\$
3140F4PZ3	ROCKVILLE BANK	11	\$2,554,756.86	81.32%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$586,679.03	18.68%	0	\$0.00	NA	0	\$
Total		13	\$3,141,435.89	100%	0	\$0.00		0	\$
3140F4QA7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$624,585.59	2.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$128,024.32	0.59%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC	1	\$268,696.42	1.24%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$430,186.09	1.98%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	2	\$576,983.47	2.66%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$231,892.89	1.07%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL SERVICES, INC	3	\$605,285.85	2.79%	0	\$0.00	NA	0	0
	FIRST HALLMARK MORTGAGE CORP	2	\$427,158.54	1.97%	0	\$0.00	NA	0	0
	FIRST HOPE MORTGAGES, INC	1	\$177,167.30	0.82%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$35,091.79	0.16%	0	\$0.00	NA	0	0
	FORTREN FUNDING LLC	4	\$629,428.62	2.9%	0	\$0.00	NA	0	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$363,180.63	1.67%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION	1	\$234,708.27	1.08%	0	\$0.00	NA	0	0
	GOODMORTGAGE.COM	2	\$288,188.40	1.33%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$930,441.28	4.29%	0	\$0.00	NA	0	0
	HAMILTON NATIONAL MORTGAGE COMPANY	5	\$953,556.24	4.39%	0	\$0.00	NA	0	0
	LENDERFI, INC	1	\$203,165.43	0.94%	0	\$0.00	NA	0	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$237,087.23	1.09%	0	\$0.00	NA	0	0
	NEW AMERICA FINANCIAL CORP	1	\$180,807.75	0.83%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	2	\$367,926.93	1.7%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING	1	\$163,737.66	0.75%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$7,257,672.21	33.45%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$138,063.73	0.64%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	26	\$5,111,651.93	23.56%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$194,271.98	0.9%	0	\$0.00	NA	0	0
	SECOND GENERATION MORTGAGE GROUP, LLC	1	\$171,146.35	0.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$167,544.66	0.77%	0	\$0.00	NA	0	0
	TOPONE MORTGAGE, INC	2	\$416,115.15	1.92%	0	\$0.00	NA	0	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$185,682.51	0.84%	0	\$0.00	NA	0	0
Total		109	\$21,699,449.22	100%	0	\$0.00		0	0
3140F4QB5	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$199,953.30	17.67%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	2	\$440,774.68	38.95%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	2	\$491,044.67	43.38%	0	\$0.00	NA	0	0
Total		5	\$1,131,772.65	100%	0	\$0.00		0	0
3140F4QC3	POLI MORTGAGE GROUP, INC	1	\$276,618.58	17.37%	0	\$0.00	NA	0	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$241,522.69	15.17%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BA	4	\$834,989.98	52.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$238,990.54	15.01%	0	\$0.00	NA	0	\$
Total		7	\$1,592,121.79	100%	0	\$0.00		0	\$
3140F4QE9	NATIONSTARMORTGAGE	7	\$1,661,744.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,661,744.77	100%	0	\$0.00		0	\$
3140F4TG1	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,010.86	20.17%	0	\$0.00	NA	0	\$
	PERENNIAL FUNDING LLC	1	\$204,358.34	14.93%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC	1	\$188,216.36	13.75%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	\$699,847.28	51.15%	0	\$0.00	NA	0	\$
Total		7	\$1,368,432.84	100%	0	\$0.00		0	\$
3140F4TH9	INTERFIRST MORTGAGE COMPANY	23	\$6,254,799.99	100%	0	\$0.00	NA	0	\$
Total		23	\$6,254,799.99	100%	0	\$0.00		0	\$
3140F4TL0	INTERFIRST MORTGAGE COMPANY	17	\$5,326,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$5,326,000.00	100%	0	\$0.00		0	\$
3140F4TM8	INTERFIRST MORTGAGE COMPANY	9	\$4,587,950.00	100%	0	\$0.00	NA	0	\$
Total		9	\$4,587,950.00	100%	0	\$0.00		0	\$
3140F4TN6	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$3,528,105.00	73.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$299,700.00	6.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$943,455.00	19.78%	0	\$0.00	NA	0	\$
Total		10	\$4,771,260.00	100%	0	\$0.00		0	\$
3140F4TP1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,762.26	20.03%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$657,724.40	79.97%	0	\$0.00	NA	0	\$
Total		3	\$822,486.66	100%	0	\$0.00		0	\$

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3140F5DD2	C & T MORTGAGE, INC	2	\$445,846.77	3.33%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,783.01	0.98%	0	\$0.00	NA	0	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$279,764.94	2.09%	0	\$0.00	NA	0	0
	FULL SERVICE MORTGAGE, INC	2	\$543,278.67	4.06%	0	\$0.00	NA	0	0
	GOLD QUEST GROUP, LLC	1	\$104,699.94	0.78%	0	\$0.00	NA	0	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$247,837.90	1.85%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC	4	\$615,723.06	4.6%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	2	\$388,213.90	2.9%	0	\$0.00	NA	0	0
	NEXBANK SSB	21	\$4,962,079.27	37.06%	0	\$0.00	NA	0	0
	NEXBANK SSB DBA NB MORTGAGE, INC	3	\$450,853.38	3.37%	0	\$0.00	NA	0	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	\$847,907.35	6.33%	0	\$0.00	NA	0	0
	PRO MORTGAGE CORPORATION	2	\$833,571.46	6.23%	0	\$0.00	NA	0	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	\$1,109,534.39	8.29%	0	\$0.00	NA	0	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$411,583.10	3.07%	0	\$0.00	NA	0	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,857.90	3.05%	0	\$0.00	NA	0	0
	TITUS38, LLC DBA PETRA LENDING GROUP	3	\$439,344.25	3.28%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$186,282.09	1.39%	0	\$0.00	NA	0	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$983,549.80	7.34%	0	\$0.00	NA	0	0
Total		58	\$13,389,711.18	100%	0	\$0.00		0	0
3140F5DE0	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$228,087.89	6.7%	0	\$0.00	NA	0	0
	FULL SERVICE MORTGAGE, INC	1	\$128,239.22	3.76%	0	\$0.00	NA	0	0
	HOMEWOOD MORTGAGE, LLC	5	\$837,806.91	24.59%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	3	\$757,020.79	22.22%	0	\$0.00	NA	0	0
	NEXBANK SSB	4	\$607,324.02	17.83%	0	\$0.00	NA	0	0
	PRO MORTGAGE CORPORATION	1	\$232,003.42	6.81%	0	\$0.00	NA	0	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$98,703.15	2.9%	0	\$0.00	NA	0	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$517,631.44	15.19%	0	\$0.00	NA	0	0
Total		18	\$3,406,816.84	100%	0	\$0.00		0	0
3140F5DF7	HOMEWOOD MORTGAGE, LLC	1	\$100,367.76	9.98%	0	\$0.00	NA	0	0
	J PHILIPS MORTGAGE	1	\$112,619.70	11.2%	0	\$0.00	NA	0	0
	LENDLINK FINANCIAL INC	1	\$118,542.20	11.78%	0	\$0.00	NA	0	0
	NEXBANK SSB	4	\$515,486.43	51.25%	0	\$0.00	NA	0	0

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$158,858.46	15.79%	0	\$0.00	NA	0	0
Total		8	\$1,005,874.55	100%	0	\$0.00		0	0
31418B3S3	1ST SOURCE BANK	13	\$1,938,698.38	0.22%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$578,399.03	0.07%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING GROUP, LLC	1	\$232,500.00	0.03%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	3	\$1,012,484.38	0.11%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	2	\$668,424.23	0.08%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$673,100.00	0.08%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,359.06	0.02%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$444,544.13	0.05%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$591,500.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$776,902.56	0.09%	0	\$0.00	NA	0	0
	AMERIS BANK	4	\$1,141,250.00	0.13%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$130,752.77	0.01%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$1,131,675.00	0.13%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$487,171.65	0.06%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$204,000.00	0.02%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,436,500.00	0.16%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	17	\$3,831,846.97	0.44%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$136,000.00	0.02%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	14	\$4,291,334.99	0.49%	0	\$0.00	NA	0	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$101,771.54	0.01%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$3,193,843.85	0.36%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	1	\$356,973.33	0.04%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	1	\$315,544.70	0.04%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	7	\$1,879,065.21	0.21%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,462,131.49	0.17%	0	\$0.00	NA	0	0

	C & F MORTGAGE CORP	2	\$353,371.78	0.04%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$347,203.68	0.04%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	23	\$6,596,514.19	0.75%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	15	\$2,533,358.00	0.29%	0	\$0.00	NA	0	\$
	CAPITAL PARTNERS MORTGAGE, LLC	13	\$3,053,050.00	0.35%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	15	\$3,551,520.00	0.4%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	43	\$13,279,884.40	1.51%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$167,746.97	0.02%	0	\$0.00	NA	0	\$
	CHEAHA BANK DU	3	\$334,145.95	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$439,100.00	0.05%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$219,350.75	0.02%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$396,527.85	0.05%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$123,318.06	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	8	\$2,611,000.00	0.3%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,375,315.00	0.16%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$415,000.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	1	\$251,366.83	0.03%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	11	\$2,957,400.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	2	\$460,955.36	0.05%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	14	\$6,487,200.00	0.74%	0	\$0.00	NA	0	\$
	EVERBANK	407	\$110,062,782.33	12.5%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$300,586.00	0.03%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	96	\$27,931,963.27	3.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	7	\$2,360,903.49	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	5	\$1,203,579.28	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$262,958.35	0.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$219,666.79	0.02%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$319,528.57	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$212,752.79	0.02%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK	1	\$118,750.00	0.01%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$121,367.93	0.01%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$131,721.31	0.01%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,403,775.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC AN OKAHOMA LIMITED LIABILITY COMP	1	\$188,792.53	0.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,155.00	0.02%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC	13	\$3,725,300.00	0.42%	0	\$0.00	NA	0	\$
FIRSTBANK	28	\$7,012,005.00	0.8%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,442,987.30	0.16%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$179,207.01	0.02%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE	3	\$759,605.01	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	24	\$8,120,729.71	0.92%	0	\$0.00	NA	0	\$
GLENDENNING MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	4	\$964,133.08	0.11%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$387,916.86	0.04%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	14	\$4,905,000.00	0.56%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC	1	\$356,000.00	0.04%	0	\$0.00	NA	0	\$
GOOGAIN, INC	3	\$1,533,000.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$332,159.90	0.04%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	12	\$3,822,927.76	0.43%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	15	\$3,806,700.00	0.43%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,192,150.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE SERVICES, LLC	8	\$2,074,454.00	0.24%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$260,775.00	0.03%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	6	\$2,064,162.00	0.23%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$762,015.00	0.09%	0	\$0.00	NA	0	\$
HOME COMMUNITY MORTGAGE, LLC - HCM	21	\$5,324,531.74	0.6%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$208,705.52	0.02%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$409,555.86	0.05%	0	\$0.00	NA	0	\$

HOMEFIRST MORTGAGE, LLC	3	\$653,104.43	0.07%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	5	\$1,486,149.97	0.17%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	53	\$15,371,891.77	1.75%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP INC	2	\$689,605.00	0.08%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$306,837.16	0.03%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	3	\$926,467.63	0.11%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$257,900.00	0.03%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	2	\$266,106.82	0.03%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	8	\$1,769,183.69	0.2%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	14	\$4,144,450.00	0.47%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES	1	\$346,227.74	0.04%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	2	\$328,900.00	0.04%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$261,520.00	0.03%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	729	\$220,590,459.24	25.05%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$156,743.80	0.02%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$575,000.00	0.07%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,885.12	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$444,329.63	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	7	\$1,841,947.18	0.21%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$361,900.00	0.04%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$208,183.79	0.02%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	5	\$1,235,455.00	0.14%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$187,800.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	20	\$5,969,622.07	0.68%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	2	\$523,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	17	\$4,917,516.00	0.56%	0	\$0.00	NA	0	\$
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$275,200.00	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN CREDIT UNION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$289,176.17	0.03%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$387,987.01	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$251,778.49	0.03%	0	\$0.00	NA	0	\$

MSA MORTGAGE, LLC	7	\$2,355,064.30	0.27%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$139,781.68	0.02%	0	\$0.00	NA	0	0
NATIONAL BANK OF KANSAS CITY	2	\$1,109,426.51	0.13%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	246	\$73,913,124.78	8.39%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	486	\$138,105,314.88	15.68%	0	\$0.00	NA	0	0
NFM, INC	2	\$385,193.58	0.04%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	22	\$6,579,153.46	0.75%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	3	\$992,417.38	0.11%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORP	1	\$164,000.00	0.02%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	9	\$2,381,500.00	0.27%	0	\$0.00	NA	0	0
OLD POINT MORTGAGE, LLC	1	\$255,304.68	0.03%	0	\$0.00	NA	0	0
OPES ADVISORS, INC	2	\$578,650.00	0.07%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$243,640.54	0.03%	0	\$0.00	NA	0	0
PEOPLE'S UNITED BANK	3	\$454,624.58	0.05%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	10	\$2,604,500.00	0.3%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.01%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,400.00	0.03%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE INC	4	\$1,296,000.00	0.15%	0	\$0.00	NA	0	0
PLAINS COMMERCIAL BANK, A CORPORATION	1	\$84,900.00	0.01%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	9	\$4,827,257.54	0.55%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,041,827.68	0.23%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	2	\$416,181.52	0.05%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$309,533.09	0.04%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	3	\$881,072.34	0.1%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,377.32	0.04%	0	\$0.00	NA	0	0
PRIME LENDING	1	\$163,486.76	0.02%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC	6	\$1,652,128.00	0.19%	0	\$0.00	NA	0	0
PRIMESOURCE MORTGAGE INC	2	\$600,000.00	0.07%	0	\$0.00	NA	0	0
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$489,578.66	0.06%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC	12	\$4,012,625.00	0.46%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	6	\$1,576,798.10	0.18%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$545,295.23	0.06%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	76	\$20,760,102.00	2.36%	0	\$0.00	NA	0	0
R M K FINANCIAL CORP	1	\$496,267.82	0.06%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	2	\$565,100.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$410,601.50	0.05%	0	\$0.00	NA	0	0

RESMAC, INC	2	\$851,800.00	0.1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$513,200.00	0.06%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.03%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$925,700.00	0.11%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	5	\$1,222,754.16	0.14%	0	\$0.00	NA	0	\$
SHELTER LENDING SERVICES, LLC	74	\$18,862,466.00	2.14%	0	\$0.00	NA	0	\$
SHELTER MORTGAGE COMPANY, LLC	4	\$546,030.00	0.06%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	58	\$16,159,146.16	1.84%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	3	\$910,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,064.28	0.02%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$349,424.70	0.04%	0	\$0.00	NA	0	\$
SUMMIT HOME MORTGAGE, LLC	2	\$468,500.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$690,084.82	0.08%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.01%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	9	\$2,518,053.00	0.29%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$266,950.00	0.03%	0	\$0.00	NA	0	\$
THE HINKS COMPANY, INC. DBA LENDING PATH	3	\$714,840.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	4	\$1,140,928.57	0.13%	0	\$0.00	NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,350,650.00	0.15%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,550.00	0.01%	0	\$0.00	NA	0	\$
TIDEWATER HOME FUNDING, LLC	1	\$133,522.50	0.02%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	2	\$367,950.00	0.04%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	2	\$377,818.54	0.04%	0	\$0.00	NA	0	\$
TRADERS AND FARMERS BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	87	\$15,906,038.64	1.81%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	1	\$403,981.10	0.05%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	2	\$433,200.00	0.05%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORP	2	\$350,459.22	0.04%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	3	\$1,122,320.00	0.13%	0	\$0.00	NA	0	\$
WARD KILDUFF MORTGAGE LLC	2	\$312,010.00	0.04%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION	2	\$780,847.95	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$203,399.91	0.02%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$91,054.37	0.01%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$178,000.00	-0.05%	0	\$0.00	NA	0	0
Total		3,124	\$880,559,781.05	100%	0	\$0.00		0	0
31418B3T1	1ST SOURCE BANK	22	\$2,759,475.32	0.64%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$329,695.14	0.08%	0	\$0.00	NA	0	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$187,729.13	0.04%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$824,148.68	0.19%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	2	\$753,069.77	0.17%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	8	\$2,185,400.89	0.5%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$194,725.24	0.04%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$374,800.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$686,509.64	0.16%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,040.32	0.12%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$301,486.00	0.07%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	21	\$3,011,044.76	0.69%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	\$385,476.70	0.09%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$440,858.76	0.1%	0	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	1	\$35,048.29	0.01%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$351,500.00	0.08%	0	\$0.00	NA	0	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,750.00	0.08%	0	\$0.00	NA	0	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,210,532.10	0.28%	0	\$0.00	NA	0	0
	BOONE BANK & TRUST CO	1	\$74,205.00	0.02%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	2	\$669,712.52	0.15%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	5	\$2,341,884.11	0.54%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$212,713.08	0.05%	0	\$0.00	NA	0	0

	CALATLANTIC MORTGAGE, INC	2	\$670,075.55	0.15%	0	\$0.00	NA	0	0
	CAPITAL PARTNERS MORTGAGE, LLC	7	\$1,200,600.00	0.28%	0	\$0.00	NA	0	0
	CAROLINA ONE MORTGAGE, LLC	11	\$2,326,340.00	0.54%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$358,091.74	0.08%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	6	\$1,164,345.45	0.27%	0	\$0.00	NA	0	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,392.60	0.04%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	2	\$499,000.00	0.12%	0	\$0.00	NA	0	0
	CRESTLINE FUNDING CORPORATION	2	\$272,604.20	0.06%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$223,281.00	0.05%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY	1	\$156,826.63	0.04%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,875.00	0.05%	0	\$0.00	NA	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$81,480.00	0.02%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$553,924.00	0.13%	0	\$0.00	NA	0	0
	EQUITY LOANS LLC	1	\$341,858.89	0.08%	0	\$0.00	NA	0	0
	EVERBANK	119	\$27,062,775.41	6.24%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,113,359.78	0.72%	0	\$0.00	NA	0	0
	EVESHAM MORTGAGE LLC	2	\$640,500.00	0.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	0.04%	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,986.50	0.04%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$119,795.00	0.03%	0	\$0.00	NA	0	0
	FBT MORTGAGE, LLC	1	\$147,042.52	0.03%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$202,350.00	0.05%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$4,837,897.68	1.12%	0	\$0.00	NA	0	0
	FIRST BANK (DU)	2	\$341,938.24	0.08%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$155,594.83	0.04%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,761.64	0.07%	0	\$0.00	NA	0	0
	FIRST INDEPENDENCE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	2	\$275,741.65	0.06%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE, LLC	1	\$246,905.00	0.06%	0	\$0.00	NA	0	0
	FIRST PRIORITY FINANCIAL, INC	1	\$196,500.00	0.05%	0	\$0.00	NA	0	0
	FIRSTBANK	16	\$3,907,911.71	0.9%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$355,770.13	0.08%	0	\$0.00	NA	0	0
		7	\$2,003,632.47	0.46%	0	\$0.00	NA	0	0

FREEDOM MORTGAGE CORPORATION									
GEORGE MASON MORTGAGE, LLC	12	\$4,464,302.73	1.03%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$	
GOLDEN WEST ALLIANCE INC	1	\$301,203.13	0.07%	0	\$0.00	NA	0	\$	
GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	3	\$628,255.00	0.14%	0	\$0.00	NA	0	\$	
GTL INVESTMENTS, INC	3	\$637,525.00	0.15%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,632,186.78	0.61%	0	\$0.00	NA	0	\$	
GUARANTY MORTGAGE SERVICES, LLC	5	\$1,016,764.00	0.23%	0	\$0.00	NA	0	\$	
GUARDHILL FINANCIAL CORP	1	\$798,922.39	0.18%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$170,553.90	0.04%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$	
HANSCOM FEDERAL CREDIT UNION	3	\$945,500.00	0.22%	0	\$0.00	NA	0	\$	
HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,751,193.79	1.56%	0	\$0.00	NA	0	\$	
HOMEFIRST MORTGAGE, LLC	2	\$570,377.01	0.13%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,566.96	0.02%	0	\$0.00	NA	0	\$	
HOMEWARD RESIDENTIAL INC	33	\$10,432,526.45	2.41%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$128,336.90	0.03%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	3	\$708,862.68	0.16%	0	\$0.00	NA	0	\$	
JAC FINANCIAL, INC	1	\$334,548.74	0.08%	0	\$0.00	NA	0	\$	
JACKSON MORTGAGE COMPANY, INC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$379,201.80	0.09%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	43	\$12,538,283.99	2.89%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	6	\$1,894,908.01	0.44%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC	1	\$147,150.00	0.03%	0	\$0.00	NA	0	\$	
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$318,320.64	0.07%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC	1	\$169,750.00	0.04%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC	2	\$517,500.00	0.12%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	507	\$138,955,403.74	32.06%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC	1	\$218,290.79	0.05%	0	\$0.00	NA	0	\$	
M&T BANK	3	\$304,678.76	0.07%	0	\$0.00	NA	0	\$	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$318,000.00	0.07%	0	\$0.00	NA	0	\$	
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$372,747.19	0.09%	0	\$0.00	NA	0	\$	

	MEGA CAPITAL FUNDING INC	1	\$320,881.62	0.07%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$700,511.98	0.16%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$637,623.66	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK, A CORPORATION	1	\$79,909.70	0.02%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC	2	\$426,800.00	0.1%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 2000 INC	1	\$314,566.02	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	5	\$1,306,150.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC	4	\$1,036,039.85	0.24%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$257,275.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$251,110.69	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$212,514.85	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK MIDDLEBURY	1	\$98,860.51	0.02%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	199	\$55,114,109.33	12.72%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	177	\$48,549,927.05	11.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$285,180.00	0.07%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$85,004.77	0.02%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN LLC	1	\$142,187.50	0.03%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,440,363.33	0.56%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	4	\$912,650.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	2	\$195,550.00	0.05%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	5	\$1,600,025.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$198,132.75	0.05%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	3	\$626,750.00	0.14%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$335,765.00	0.08%	0	\$0.00	NA	0	\$
	PLAIS COMMERCE BANK, A CORPORATION	1	\$154,250.00	0.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	6	\$3,009,854.49	0.69%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,182,878.07	1.2%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	2	\$552,790.31	0.13%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	3	\$795,507.77	0.18%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$604,732.28	0.14%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	42	\$12,162,819.29	2.81%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	7	\$1,794,078.00	0.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	20	\$6,258,942.92	1.44%	0	\$0.00	NA	0	\$

	REPUBLIC STATE MORTGAGE CO	1	\$203,500.00	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$254,091.00	0.06%	0	\$0.00	NA	0	0
	RESMAC, INC	3	\$751,434.38	0.17%	0	\$0.00	NA	0	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$296,566.00	0.07%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	25	\$5,692,609.00	1.31%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$557,000.00	0.13%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	3	\$833,444.60	0.19%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$770,000.00	0.18%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0.09%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$649,040.00	0.15%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$214,120.53	0.05%	0	\$0.00	NA	0	0
	SOUTHPOINT BANK	1	\$83,692.54	0.02%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	2	\$275,487.44	0.06%	0	\$0.00	NA	0	0
	SUMMIT HOME MORTGAGE, LLC	2	\$332,150.00	0.08%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$206,714.80	0.05%	0	\$0.00	NA	0	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	7	\$1,215,616.58	0.28%	0	\$0.00	NA	0	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$223,155.00	0.05%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00	NA	0	0
	THE MORTGAGE CONNECTION	1	\$189,738.23	0.04%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	\$7,997,960.85	1.85%	0	\$0.00	NA	0	0
	UNION BANK	4	\$550,734.20	0.13%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$893,490.00	0.21%	0	\$0.00	NA	0	0
	VERIDEN CREDIT UNION	1	\$211,646.37	0.05%	0	\$0.00	NA	0	0
	VERMONT FEDERAL CREDIT UNION	2	\$322,108.42	0.07%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$221,350.00	0.05%	0	\$0.00	NA	0	0
	WARD KILDUFF MORTGAGE LLC	2	\$540,022.45	0.12%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	2	\$724,034.62	0.17%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$246,000.00	0.06%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,490.51	0.05%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE	2	\$344,940.11	0.08%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.1%	0	\$0.00	NA	0	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$466,156.88	0.09%	0	\$0.00	NA	0	\$
Total		1,669	\$433,453,119.85	100%	0	\$0.00		0	\$
31418B3U8	1ST MARINER BANK A BANKING CORPORATION	1	\$366,469.58	0.03%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	2	\$247,750.00	0.02%	0	\$0.00	NA	0	\$
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$958,511.18	0.09%	0	\$0.00	NA	0	\$
	A1 MORGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$211,600.00	0.02%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$547,400.00	0.05%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$496,050.00	0.05%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$372,217.50	0.03%	0	\$0.00	NA	0	\$
	ABBAY CREDIT UNION	1	\$115,623.00	0.01%	0	\$0.00	NA	0	\$
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	\$
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$234,302.65	0.02%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$683,354.22	0.06%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISIONAL OF ACCESS N	1	\$207,440.82	0.02%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	3	\$602,250.00	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,555,399.97	0.15%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$551,150.00	0.05%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$189,459.79	0.02%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,448,000.00	0.14%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$124,500.00	0.01%	0	\$0.00	NA	0	\$

ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$334,060.70	0.03%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	1	\$186,475.11	0.02%	0	\$0.00	NA	0	\$
ADVOCATE MORTGAGE SERVICES, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$114,350.00	0.01%	0	\$0.00	NA	0	\$
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$272,461.08	0.03%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$324,555.89	0.03%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC., A MICHIGAN CORPORATION	1	\$192,971.84	0.02%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.02%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$337,750.73	0.03%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$507,237.56	0.05%	0	\$0.00	NA	0	\$
ALLIANCE WEST MORTGAGE, INC	1	\$507,000.00	0.05%	0	\$0.00	NA	0	\$
ALLIED FIRST BANK, SB	1	\$99,458.43	0.01%	0	\$0.00	NA	0	\$
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	2	\$387,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICA'S MONEY SOURCE, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$85,260.27	0.01%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$969,732.70	0.09%	0	\$0.00	NA	0	\$
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$723,644.80	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$185,478.48	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$509,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,731.16	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,291.22	0.07%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE CAPITAL, LP	2	\$625,695.00	0.06%	0	\$0.00	NA	0	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN HOMESTEAD MORTGAGE	2	\$490,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$650,973.92	0.06%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$262,960.61	0.02%	0	\$0.00	NA	0	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$339,520.00	0.03%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$448,713.21	0.04%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,375,639.21	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$177,994.65	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$78,776.81	0.01%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$223,887.68	0.02%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$310,647.46	0.03%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$588,472.87	0.05%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,854.93	0.02%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$251,283.51	0.02%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$248,700.71	0.02%	0	\$0.00	NA	0	0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$382,394.39	0.04%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,750.00	0.02%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	0
AMERIS BANK A CORPORATION	1	\$373,948.55	0.03%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$129,085.63	0.01%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	12	\$2,726,458.90	0.25%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$347,522.85	0.03%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,643.91	0.01%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$239,308.10	0.02%	0	\$0.00	NA	0	0
AMRES CORPORATION, A PENNSYLVANIA CORPORATION	8	\$2,115,830.79	0.2%	0	\$0.00	NA	0	0
ANCHOR FUNDING INC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$191,076.99	0.02%	0	\$0.00	NA	0	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$199,340.40	0.02%	0	\$0.00	NA	0	0
ARBOR BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$440,314.79	0.04%	0	\$0.00	NA	0	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$694,133.11	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$98,000.00	0.01%	0	\$0.00	NA	0	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$185,000.00	0.02%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$194,850.00	0.02%	0	\$0.00	NA	0	0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$323,050.06	0.03%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION OF TEXAS	1	\$130,271.15	0.01%	0	\$0.00	NA	0	0
	1	\$241,302.33	0.02%	0	\$0.00	NA	0	0

	ASSURANCE FINANCIAL GROUP LLC								
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,058,853.96	0.1%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	5	\$972,030.89	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$545,348.98	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$410,844.80	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	2	\$255,147.63	0.02%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$537,500.00	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,363.52	0.02%	0	\$0.00	NA	0	\$
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,450.11	0.03%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$59,166.13	0.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,222,655.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	50	\$8,177,474.98	0.76%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTER. BANK	1	\$187,908.67	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$339,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF CHARLES TOWN	2	\$554,119.54	0.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$349,018.64	0.03%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	2	\$353,696.59	0.03%	0	\$0.00	NA	0	\$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,474.59	0.01%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$663,084.27	0.06%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, STATE CHARTERED BANK	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$197,902.19	0.02%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$163,540.17	0.02%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$303,048.44	0.03%	0	\$0.00	NA	0	\$
	BANCFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$270,450.96	0.03%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	3	\$675,789.11	0.06%	0	\$0.00	NA	0	\$
		4	\$749,119.17	0.07%	0	\$0.00	NA	0	\$

BANKSOUTH MORTGAGE COMPANY, LLC									
BANKWEST INC	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$	
BARRINGTON BANK & TRUST COMPANY N.A	1	\$343,430.00	0.03%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$662,778.78	0.06%	0	\$0.00	NA	0	\$	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK A BANKING CORPORATION	2	\$540,000.00	0.05%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK A BANKING CORPORTION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK, A BANKING CORPORATION	2	\$675,651.51	0.06%	0	\$0.00	NA	0	\$	
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$261,860.23	0.02%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$2,077,649.78	0.19%	0	\$0.00	NA	0	\$	
BLUE HILLS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$	
BLUE HILLS BANK, A SAVINGS BANK	1	\$386,158.94	0.04%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	3	\$770,000.00	0.07%	0	\$0.00	NA	0	\$	
BNAK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,500.91	0.02%	0	\$0.00	NA	0	\$	
BNC NASTIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.02%	0	\$0.00	NA	0	\$	
BNC NATIOANL BANK A NATIONAL BANKING ASSOCIATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK - COR	2	\$612,446.23	0.06%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NAITIONAL BANKING ASSOCIATION	1	\$143,934.23	0.01%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,950.97	0.02%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROPU,LLC	1	\$108,794.10	0.01%	0	\$0.00	NA	0	\$	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$641,834.54	0.06%	0	\$0.00	NA	0	\$	
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,700.00	0.03%	0	\$0.00	NA	0	\$	
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$75,783.92	0.01%	0	\$0.00	NA	0	\$	

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$400,358.45	0.04%	0	\$0.00	NA	0	\$
BROMFIELD BANK	1	\$100,710.01	0.01%	0	\$0.00	NA	0	\$
BRYANT BANK	2	\$315,008.12	0.03%	0	\$0.00	NA	0	\$
BUENA VISTA LENDING GROUP, LLC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$198,700.00	0.02%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC	1	\$167,200.00	0.02%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC - COR	1	\$189,234.49	0.02%	0	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$651,150.00	0.06%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	65	\$15,571,483.77	1.46%	0	\$0.00	NA	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	3	\$906,000.00	0.08%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$363,492.18	0.03%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$365,457.96	0.03%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.01%	0	\$0.00	NA	0	\$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,153,275.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,092,400.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$397,881.26	0.04%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	1	\$91,200.00	0.01%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$
CAPSTAR LENDING, LLC	1	\$324,063.05	0.03%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
CAROLINA BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$
CASON HOME LOANS, A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$133,200.00	0.01%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	3	\$866,000.00	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,560,410.74	0.24%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A	1	\$397,815.19	0.04%	0	\$0.00	NA	0	\$

FEDERALLY CHARTERED NATIONAL BANK								
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,387,500.55	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$349,032.26	0.03%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$415,500.00	0.04%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$174,708.76	0.02%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$677,304.97	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$559,043.90	0.05%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
CITIBANK, N.A	45	\$7,110,170.79	0.66%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	34	\$6,551,292.97	0.61%	0	\$0.00	NA	0	\$
CITY BANK	1	\$134,621.48	0.01%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	4	\$598,963.24	0.06%	0	\$0.00	NA	0	\$
CITY LENDING INC	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,644.60	0.01%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,183,042.67	0.11%	0	\$0.00	NA	0	\$
CLARK COUNTY CREDIT UNION	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	26	\$7,130,296.54	0.67%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	1	\$173,532.23	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	2	\$454,000.00	0.04%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$384,000.00	0.04%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$139,596.39	0.01%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE. COM, LLC A MASSACHUSETTS LIMITED LIAB	1	\$305,093.13	0.03%	0	\$0.00	NA	0	\$
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$159,545.08	0.01%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$176,500.00	0.02%	0	\$0.00	NA	0	\$

COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	3	\$410,559.30	0.04%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$141,540.80	0.01%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$365,000.00	0.03%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE LLC	2	\$331,275.00	0.03%	0	\$0.00	NA	0	0
COMPASS BANK	5	\$751,324.73	0.07%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$478,635.26	0.04%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	1	\$213,599.41	0.02%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,546.13	0.02%	0	\$0.00	NA	0	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$565,000.00	0.05%	0	\$0.00	NA	0	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.01%	0	\$0.00	NA	0	0
CORNERSTONE BANK, A CORPORATION	1	\$219,374.49	0.02%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	14	\$3,969,799.88	0.37%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$605,000.00	0.06%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	5	\$1,296,217.47	0.12%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$1,118,570.08	0.1%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	5	\$826,641.48	0.08%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILITY COMP	1	\$272,000.00	0.03%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$225,941.57	0.02%	0	\$0.00	NA	0	0

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,055,100.00	0.1%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$240,819.72	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,722.01	0.04%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,346.00	0.03%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$385,699.00	0.04%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$429,352.03	0.04%	0	\$0.00	NA	0	\$
DAMASCUS COMMUNITY BANK, A MARYLAND	1	\$172,501.25	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$515,000.00	0.05%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$165,299.71	0.02%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$457,500.00	0.04%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,500.00	0.02%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$206,089.00	0.02%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC	1	\$257,550.00	0.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$280,023.59	0.03%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$119,000.00	0.01%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$504,900.08	0.05%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	134	\$27,408,102.22	2.56%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.06%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$715,000.00	0.07%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$534,526.68	0.05%	0	\$0.00	NA	0	\$
DOLAN GADDI LENDING, INC	1	\$526,000.00	0.05%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE, A	1	\$228,956.23	0.02%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$245,600.00	0.02%	0	\$0.00	NA	0	\$

MORTGAGE A									
DREAMLINE MORTGAGE, INC	1	\$103,500.00	0.01%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$426,398.00	0.04%	0	\$0.00	NA	0	\$	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$257,000.00	0.02%	0	\$0.00	NA	0	\$	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	16	\$3,609,709.63	0.34%	0	\$0.00	NA	0	\$	
EMC HOLDINGS LLC	2	\$449,492.78	0.04%	0	\$0.00	NA	0	\$	
EMC HOLDINGS, LLC	1	\$273,700.00	0.03%	0	\$0.00	NA	0	\$	
EMG MORTGAGE	1	\$263,200.00	0.02%	0	\$0.00	NA	0	\$	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC	1	\$268,245.76	0.03%	0	\$0.00	NA	0	\$	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$156,739.19	0.01%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$232,921.33	0.02%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$181,500.00	0.02%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$573,931.41	0.05%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.17	0.02%	0	\$0.00	NA	0	\$	
ETHOS LENDING, LLC	1	\$287,500.00	0.03%	0	\$0.00	NA	0	\$	
EVERBANK	85	\$19,767,713.35	1.85%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,694.38	0.01%	0	\$0.00	NA	0	\$	
EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$349,929.78	0.03%	0	\$0.00	NA	0	\$	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,344.55	0.01%	0	\$0.00	NA	0	\$	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$288,583.39	0.03%	0	\$0.00	NA	0	\$	
F & M BANK, A BANKING CORPORATION	1	\$263,152.70	0.02%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$128,600.00	0.01%	0	\$0.00	NA	0	\$	
F&B ACQUISITION GROUP, LLC	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$	
F+M BANK, A CORPORATION	1	\$197,820.06	0.02%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$488,434.72	0.05%	0	\$0.00	NA	0	\$	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,318.00	0.03%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
FC LENDING LTD	1	\$230,700.00	0.02%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORPORATION., A PENNSYLVANIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0	0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	1	\$175,007.91	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.01%	0	\$0.00	NA	0	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$147,791.44	0.01%	0	\$0.00	NA	0	0
FIFTH THIRD MORTGAGE COMPANY	42	\$6,336,974.48	0.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$213,000.00	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,396,795.67	0.13%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$321,000.00	0.03%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$125,232.33	0.01%	0	\$0.00	NA	0	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$211,264.24	0.02%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK IA	1	\$206,411.45	0.02%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$155,000.00	0.01%	0	\$0.00	NA	0	0
FIRST BANK A NC CORPORATION	1	\$74,100.00	0.01%	0	\$0.00	NA	0	0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	3	\$529,250.00	0.05%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,700.00	0.02%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$701,472.49	0.07%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$350,080.82	0.03%	0	\$0.00	NA	0	0
FIRST CENTURY BANK, N.A	1	\$538,506.91	0.05%	0	\$0.00	NA	0	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA	0	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$248,989.20	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$562,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$116,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$146,200.00	0.01%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,313.05	0.02%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,336.41	0.02%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$401,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	2	\$277,096.93	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,776.05	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	14	\$2,122,200.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$334,076.85	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL FINANCING INC	2	\$685,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC. , AN OHIO CORPORATION	1	\$147,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,550.00	0.03%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,088,215.54	0.1%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$302,032.88	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$162,549.31	0.02%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$168,918.36	0.02%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$317,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE, INC	1	\$285,604.65	0.03%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A., A CORPORATION	1	\$415,847.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK	29	\$7,174,744.03	0.67%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	107	\$28,402,038.26	2.65%	0	\$0.00	NA	0	\$

FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$213,000.00	0.02%	0	\$0.00	NA	0	0
FLORIDA PARISHES BANK	1	\$255,500.00	0.02%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	3	\$1,191,592.13	0.11%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$356,012.90	0.03%	0	\$0.00	NA	0	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,500.00	0.02%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC	5	\$1,571,750.00	0.15%	0	\$0.00	NA	0	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$173,850.00	0.02%	0	\$0.00	NA	0	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	0
FRANKLIN ADVANTAGE INC	1	\$322,000.00	0.03%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,453,116.96	0.32%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$538,170.51	0.05%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$358,990.60	0.03%	0	\$0.00	NA	0	0
FREMONT BANK	26	\$6,857,135.80	0.64%	0	\$0.00	NA	0	0
GATEWAY BANK MORTGAGE, INC	4	\$1,207,552.78	0.11%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$470,948.57	0.04%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	12	\$1,715,111.00	0.16%	0	\$0.00	NA	0	0
GENEQUITY MORTGAGE, INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$237,304.30	0.02%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	0.07%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$82,268.68	0.01%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$90,100.00	0.01%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$164,000.00	0.02%	0	\$0.00	NA	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$173,502.79	0.02%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$211,195.00	0.02%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$726,000.00	0.07%	0	\$0.00	NA	0	0
GIBRALTAR BANK, FSB	1	\$396,000.00	0.04%	0	\$0.00	NA	0	0
GL FINANCIAL SERVICES, LLC, A	2	\$548,403.59	0.05%	0	\$0.00	NA	0	0

	DELAWARE LIMITED LIABILITY COM								
	GLOBAL EQUITY FINANCE, INC	1	\$283,300.00	0.03%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$232,200.00	0.02%	0	\$0.00	NA	0	\$
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$239,258.00	0.02%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$291,181.27	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$158,741.03	0.01%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,539,425.35	0.14%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. - COR	1	\$119,750.00	0.01%	0	\$0.00	NA	0	\$
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,808,952.85	0.26%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$237,687.78	0.02%	0	\$0.00	NA	0	\$
	GOOGAIN INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0	\$
	GOOGAIN, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	GRAND VALLEY BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,290.80	0.02%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$778,749.53	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$717,900.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,341.00	0.01%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$254,151.02	0.02%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$159,532.31	0.01%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$199,439.22	0.02%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$620,150.00	0.06%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	2	\$490,830.78	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$466,727.67	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,000.00	0.04%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,978,131.93	0.56%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$207,427.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE SERVICES, LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
	GUARD HILL FINANCIAL CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	3	\$598,350.00	0.06%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$207,800.00	0.02%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$
	HANCOCK FEDERAL CREDIT UNION	1	\$31,350.00	0%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$804,404.00	0.08%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,768.77	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$196,900.00	0.02%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORTION	1	\$119,672.82	0.01%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$128,134.65	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,776.00	0.02%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., CALIFORNIA CORPORATION	1	\$286,172.60	0.03%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$347,400.00	0.03%	0	\$0.00	NA	0	\$
	HOME BANK,NATIONAL ASSOC	1	\$210,906.98	0.02%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$623,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	2	\$675,600.00	0.06%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	5	\$1,636,963.25	0.15%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$298,276.65	0.03%	0	\$0.00	NA	0	\$

HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$356,648.84	0.03%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$90,744.85	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$205,838.00	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$245,575.00	0.02%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$55,838.55	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$101,714.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$311,650.00	0.03%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$242,400.00	0.02%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	11	\$3,109,599.81	0.29%	0	\$0.00	NA	0	\$
HOMESTREET BANK	23	\$6,180,246.91	0.58%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE CO., INC	2	\$239,000.00	0.02%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	17	\$3,918,311.15	0.37%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	2	\$238,475.00	0.02%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$83,564.59	0.01%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,768.53	0.03%	0	\$0.00	NA	0	\$
IAB FINANCIAL BANK	1	\$67,200.00	0.01%	0	\$0.00	NA	0	\$
ID NOT SDEND RAL MORTGAGE CORPORATION	1	\$181,988.29	0.02%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$260,980.87	0.02%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$114,673.04	0.01%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$408,516.85	0.04%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$504,239.69	0.05%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$128,400.00	0.01%	0	\$0.00	NA	0	\$
IMAGINE HOME LENDING LLC	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$949,567.02	0.09%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	3	\$377,000.00	0.04%	0	\$0.00	NA	0	\$
INLAND BANK & TRUST, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00	NA	0	\$
	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$

	INLAND BANK + TRUST A CORPORATION								
	INLAND BANK AND TRUST	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	2	\$391,678.95	0.04%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$120,500.00	0.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	9	\$1,769,039.89	0.17%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,535.43	0.02%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0	\$
	INTERBANK, A STATE BANK	3	\$434,882.34	0.04%	0	\$0.00	NA	0	\$
	INTEREST SMART HOME LOANS	1	\$165,588.00	0.02%	0	\$0.00	NA	0	\$
	INTERLINC MORGAGE SERVICE LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$156,500.00	0.01%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$269,242.95	0.03%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	JD BANK	1	\$66,500.00	0.01%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,202.71	0.01%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$274,218.12	0.03%	0	\$0.00	NA	0	\$
	JG WESTWORTH HOME LENDING, LLC	1	\$259,260.77	0.02%	0	\$0.00	NA	0	\$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$178,690.49	0.02%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$400,450.00	0.04%	0	\$0.00	NA	0	\$
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$96,250.00	0.01%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	6	\$1,855,528.63	0.17%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$468,718.56	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	62	\$12,508,882.14	1.17%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,092,884.15	0.1%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$219,365.76	0.02%	0	\$0.00	NA	0	\$
	KENTWOOD MORTGAGE INC	1	\$95,265.60	0.01%	0	\$0.00	NA	0	\$
		2	\$550,168.73	0.05%	0	\$0.00	NA	0	\$

KEY MORTGAGE SERVICES, INC., A CORPORATION									
KING FINANCIAL GROUP INC	1	\$121,300.00	0.01%	0	\$0.00	NA	0	0	0
KISH BANK, STATE CHARTERED BANK	1	\$404,727.84	0.04%	0	\$0.00	NA	0	0	0
KITSAP BANK, A WASHINGTON CORPORATION	2	\$280,209.30	0.03%	0	\$0.00	NA	0	0	0
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	0	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$266,515.58	0.02%	0	\$0.00	NA	0	0	0
KS STATEBANK, A KANSAS CORPORATION	2	\$443,595.87	0.04%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0	0	0
LAKELAND BANK, A CORPORATION	1	\$412,500.00	0.04%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	16	\$3,532,735.41	0.33%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC, TEXAS CORPORATION	1	\$287,000.00	0.03%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$222,830.74	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION - C	1	\$163,200.00	0.02%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$691,175.49	0.06%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$774,759.84	0.07%	0	\$0.00	NA	0	0	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,568.44	0.01%	0	\$0.00	NA	0	0	0
LEGACY NATIONAL BANK	1	\$374,000.00	0.03%	0	\$0.00	NA	0	0	0
LEGACY TEXAS BANK, A CORPORATION	1	\$154,576.93	0.01%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.02%	0	\$0.00	NA	0	0	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$621,000.00	0.06%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,667,175.52	0.16%	0	\$0.00	NA	0	0	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,588.33	0.01%	0	\$0.00	NA	0	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$388,000.00	0.04%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	0
LIBERTY FIRST CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$249,299.03	0.02%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	4	\$713,046.66	0.07%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$183,165.44	0.02%	0	\$0.00	NA	0	0
LINCOLNWAY COMMUNITY BANK	1	\$256,199.58	0.02%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$254,542.09	0.02%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$316,500.00	0.03%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	143	\$34,943,500.25	3.27%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$383,300.00	0.04%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,211,672.96	0.11%	0	\$0.00	NA	0	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$208,422.12	0.02%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,097.88	0.02%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$359,987.79	0.03%	0	\$0.00	NA	0	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	0
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$167,271.36	0.02%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$244,303.41	0.02%	0	\$0.00	NA	0	0
M & T BANK, A CORPORATION	1	\$99,719.61	0.01%	0	\$0.00	NA	0	0
M + T BANK A CORPORATION	1	\$249,279.26	0.02%	0	\$0.00	NA	0	0
M + T BANK, A CORPORATION	1	\$174,503.58	0.02%	0	\$0.00	NA	0	0
M&T BANK	4	\$858,500.00	0.08%	0	\$0.00	NA	0	0
	1	\$181,972.17	0.02%	0	\$0.00	NA	0	0

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$454,780.00	0.04%	0	\$0.00	NA	0	\$
	MACATAWA BANK	2	\$320,300.00	0.03%	0	\$0.00	NA	0	\$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,000.00	0.01%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$154,483.40	0.01%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,306.26	0.02%	0	\$0.00	NA	0	\$
	MAPS CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,000.00	0.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$423,789.14	0.04%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,338.00	0.02%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$362,000.00	0.03%	0	\$0.00	NA	0	\$
	MCJAB, INC. DBA FIRST CALIF	1	\$415,281.08	0.04%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	2	\$453,000.00	0.04%	0	\$0.00	NA	0	\$
	MENNA COMPANY	1	\$414,690.28	0.04%	0	\$0.00	NA	0	\$
	MERCANTILE BANK OF MICHIGAN	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	0.03%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$686,013.61	0.06%	0	\$0.00	NA	0	\$
	METRPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,113.97	0.03%	0	\$0.00	NA	0	\$

MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$327,063.59	0.03%	0	\$0.00	NA	0	\$
MID PENN BANK	2	\$211,800.00	0.02%	0	\$0.00	NA	0	\$
MIDAMERICA LENDERS & CO	2	\$471,000.00	0.04%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$396,629.09	0.04%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$974,802.79	0.09%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY	1	\$99,719.61	0.01%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$301,615.77	0.03%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$554,133.04	0.05%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$175,506.29	0.02%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$325,459.01	0.03%	0	\$0.00	NA	0	\$
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$284,393.67	0.03%	0	\$0.00	NA	0	\$
MONARCH BANK	4	\$1,330,461.61	0.12%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$369,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,016.42	0.04%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	2	\$273,800.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE, INC	2	\$708,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,049.84	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$377,907.36	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$449,500.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE ESPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN REGON LIMITED LIABILITY COMPNAY	1	\$144,886.89	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITD LIABILITY COMPANY	1	\$159,545.08	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,086,388.06	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$225,210.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S INC	1	\$179,495.30	0.02%	0	\$0.00	NA	0	\$

MORTGAGE PRODUCERS INC	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$289,388.20	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$501,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$503,800.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$229,355.11	0.02%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	4	\$651,200.00	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$546,248.88	0.05%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	95	\$20,911,901.88	1.95%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$308,498.20	0.03%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$382,640.00	0.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	7	\$1,654,399.06	0.15%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$257,500.00	0.02%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$135,364.04	0.01%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$253,297.70	0.02%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,237,277.97	0.12%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADO CO	1	\$202,600.00	0.02%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$788,459.47	0.07%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	27	\$6,246,225.00	0.58%	0	\$0.00	NA	0	\$
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$286,444.59	0.03%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	61	\$16,816,942.65	1.57%	0	\$0.00	NA	0	\$
	1	\$107,597.46	0.01%	0	\$0.00	NA	0	\$

	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B								
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$584,333.88	0.05%	0	\$0.00	NA	0	\$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	4	\$1,226,269.25	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$121,500.00	0.01%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$335,500.00	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN STATE BANK	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$354,000.00	0.03%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$223,101.46	0.02%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$208,800.00	0.02%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,715.85	0.01%	0	\$0.00	NA	0	\$
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$298,900.00	0.03%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,800.00	0.04%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,497.23	0.02%	0	\$0.00	NA	0	\$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$714,000.00	0.07%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	6	\$1,563,799.16	0.15%	0	\$0.00	NA	0	\$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$103,650.56	0.01%	0	\$0.00	NA	0	\$
	OLD POINT MORTGAGE, LLC	1	\$180,492.50	0.02%	0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,400.00	0.01%	0	\$0.00	NA	0	\$
	OPENGATE LOANS, INC. A DELAWARE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$561,500.00	0.05%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,161,101.00	0.3%	0	\$0.00	NA	0	\$
		1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATON																		
	OVM FINANCIAL, INC	1	\$107,049.00	0.01%	0	\$0.00		NA	0	\$									
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$348,990.97	0.03%	0	\$0.00		NA	0	\$									
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$526,307.45	0.05%	0	\$0.00		NA	0	\$									
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$230,000.00	0.02%	0	\$0.00		NA	0	\$									
	PACOR MORTGAGE CORP A CORPORATION	2	\$383,600.00	0.04%	0	\$0.00		NA	0	\$									
	PARAGON BANK	1	\$131,624.70	0.01%	0	\$0.00		NA	0	\$									
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$295,500.00	0.03%	0	\$0.00		NA	0	\$									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,631.93	0.01%	0	\$0.00		NA	0	\$									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,218,230.70	0.11%	0	\$0.00		NA	0	\$									
	PEGASUS BANK	1	\$397,500.00	0.04%	0	\$0.00		NA	0	\$									
	PENNYMAC LOAN SERVICES, LLC	3	\$800,550.00	0.07%	0	\$0.00		NA	0	\$									
	PEOPLES BANK	1	\$60,000.00	0.01%	0	\$0.00		NA	0	\$									
	PEOPLES BANK A KANSAS CORPORATION	1	\$167,821.49	0.02%	0	\$0.00		NA	0	\$									
	PEOPLES BANK, A KANSAS CORPORATION	2	\$590,405.56	0.06%	0	\$0.00		NA	0	\$									
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$323,191.26	0.03%	0	\$0.00		NA	0	\$									
	PERL MORTGAGE INC	3	\$677,999.70	0.06%	0	\$0.00		NA	0	\$									
	PERL MORTGAGE, INC	8	\$1,557,083.23	0.15%	0	\$0.00		NA	0	\$									
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$259,250.43	0.02%	0	\$0.00		NA	0	\$									
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$552,314.39	0.05%	0	\$0.00		NA	0	\$									
	PHH MORTGAGE CORPORATION	3	\$471,849.24	0.04%	0	\$0.00		NA	0	\$									
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$269,232.33	0.03%	0	\$0.00		NA	0	\$									
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$119,000.00	0.01%	0	\$0.00		NA	0	\$									
	PILGRIM MORTGAGE LLC	1	\$249,197.91	0.02%	0	\$0.00		NA	0	\$									
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$220,100.00	0.02%	0	\$0.00		NA	0	\$									
	PINNACLE BANK	3	\$532,116.17	0.05%	0	\$0.00		NA	0	\$									
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%	0	\$0.00		NA	0	\$									
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$335,650.00	0.03%	0	\$0.00		NA	0	\$									

PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$109,250.00	0.01%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE INC	1	\$309,500.00	0.03%	0	\$0.00	NA	0	0	0
PINNACLE MORTGAGE, INC	2	\$758,550.00	0.07%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK	1	\$159,126.07	0.01%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK A CORPORATION	1	\$151,860.50	0.01%	0	\$0.00	NA	0	0	0
PLAINS COMMERCE BANK, A CORPORATION	7	\$1,425,038.30	0.13%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,838.76	0.02%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	20	\$5,270,301.38	0.49%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	73	\$14,051,489.64	1.31%	0	\$0.00	NA	0	0	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$130,280.95	0.01%	0	\$0.00	NA	0	0	0
POLI MORTGAGAE GROUP INC., A CORPORATION	1	\$145,584.89	0.01%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,814.39	0.04%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	\$207,408.61	0.02%	0	\$0.00	NA	0	0	0
PRECISION MORTGAGE, LLC	1	\$232,576.05	0.02%	0	\$0.00	NA	0	0	0
PREMIER BANK, A CORPORATION	1	\$96,728.03	0.01%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORP	1	\$229,500.00	0.02%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION	1	\$162,450.00	0.02%	0	\$0.00	NA	0	0	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$508,000.00	0.05%	0	\$0.00	NA	0	0	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,533.68	0.02%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	86	\$19,657,999.67	1.84%	0	\$0.00	NA	0	0	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$582,425.00	0.05%	0	\$0.00	NA	0	0	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.01%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE CORP	1	\$394,874.09	0.04%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE FUNDING, INC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	0	0

PRIORITY ONE BANK STATE CHARTERED BANK	1	\$90,748.38	0.01%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$363,972.65	0.03%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	13	\$4,017,213.12	0.38%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$117,274.84	0.01%	0	\$0.00	NA	0	\$
PROGRESS BANK AND TRUST	1	\$408,250.00	0.04%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	5	\$1,370,751.16	0.13%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$352,366.99	0.03%	0	\$0.00	NA	0	\$
PULASKI BANK NA	1	\$229,346.06	0.02%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	8	\$2,159,365.97	0.2%	0	\$0.00	NA	0	\$
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$52,149.23	0%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	903	\$212,800,273.13	19.89%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,122.39	0.03%	0	\$0.00	NA	0	\$
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
RED BRICK MORTGAGE	1	\$188,500.00	0.02%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	3	\$484,709.22	0.05%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$264,100.00	0.02%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	2	\$276,193.70	0.03%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$280,500.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$882,000.00	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$349,204.31	0.03%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,268,506.32	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,662,747.26	0.16%	0	\$0.00	NA	0	\$
RESMAC, INC. A CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	3	\$521,763.76	0.05%	0	\$0.00	NA	0	\$

RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDING GROUP LLC	2	\$593,500.00	0.06%	0	\$0.00	NA	0	\$
REVOLUTIONARY MTG COMPANY	1	\$364,475.18	0.03%	0	\$0.00	NA	0	\$
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$154,233.34	0.01%	0	\$0.00	NA	0	\$
RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$184,474.01	0.02%	0	\$0.00	NA	0	\$
ROCHESER HOME EQUITY, INC	1	\$289,650.85	0.03%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	4	\$1,063,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$157,812.35	0.01%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,093,300.00	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,134.04	0.02%	0	\$0.00	NA	0	\$
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$164,000.00	0.02%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY LLC	1	\$381,111.00	0.04%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	4	\$1,267,122.17	0.12%	0	\$0.00	NA	0	\$
SANBORN MORTGAGE CORPORATION	1	\$411,000.00	0.04%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$381,100.00	0.04%	0	\$0.00	NA	0	\$
SEACOAST MORTGAGE CORPORATION	1	\$151,169.78	0.01%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$137,500.00	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$425,706.25	0.04%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORP	1	\$224,369.12	0.02%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	1	\$189,800.00	0.02%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	0.01%	0	\$0.00	NA	0	\$

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$248,000.00	0.02%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$383,427.69	0.04%	0	\$0.00	NA	0	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	6	\$1,336,999.34	0.12%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$238,687.87	0.02%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$230,658.11	0.02%	0	\$0.00	NA	0	0
	SIMMONS FIRST NATIONAL BANK	6	\$1,127,063.22	0.11%	0	\$0.00	NA	0	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$410,960.00	0.04%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	3	\$921,500.00	0.09%	0	\$0.00	NA	0	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	NA	0	0
	SKAGIT BANK, STATE CHARTERED BANK	2	\$343,500.00	0.03%	0	\$0.00	NA	0	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$174,250.00	0.02%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORTION	1	\$271,735.94	0.03%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP. - COR	1	\$279,225.81	0.03%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	\$768,213.47	0.07%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$532,917.97	0.05%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$142,044.99	0.01%	0	\$0.00	NA	0	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$160,542.24	0.02%	0	\$0.00	NA	0	0
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$347,000.00	0.03%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK, CORPORATION	3	\$711,931.36	0.07%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$271,237.34	0.03%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	2	\$591,155.11	0.06%	0	\$0.00	NA	0	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$339,359.08	0.03%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$146,599.21	0.01%	0	\$0.00	NA	0	0

SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$369,461.16	0.03%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION	1	\$106,500.00	0.01%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$367,686.92	0.03%	0	\$0.00	NA	0	\$
ST. FIN CORP	2	\$440,613.06	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,340.37	0.02%	0	\$0.00	NA	0	\$
STATE BANK FINANCIAL	1	\$70,798.13	0.01%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	30	\$4,451,071.45	0.42%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$862,412.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$790,100.00	0.07%	0	\$0.00	NA	0	\$
STEPSTONE MORTGAGE COMPANY, INC	1	\$189,459.79	0.02%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$339,033.31	0.03%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$129,580.39	0.01%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	24	\$5,230,954.83	0.49%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$200,236.98	0.02%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$167,450.00	0.02%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$233,585.86	0.02%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$518,000.00	0.05%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$353,000.00	0.03%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION	1	\$59,831.77	0.01%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$331,042.86	0.03%	0	\$0.00	NA	0	\$

SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$187,572.59	0.02%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC	1	\$108,200.00	0.01%	0	\$0.00	NA	0	0	0
SUNTRUST MORTGAGE, INC	77	\$13,572,874.49	1.27%	0	\$0.00	NA	0	0	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$93,240.00	0.01%	0	\$0.00	NA	0	0	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$377,942.00	0.04%	0	\$0.00	NA	0	0	0
SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$135,236.15	0.01%	0	\$0.00	NA	0	0	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA	0	0	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0	0	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.01%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$350,154.00	0.03%	0	\$0.00	NA	0	0	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$647,206.86	0.06%	0	\$0.00	NA	0	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$267,300.00	0.02%	0	\$0.00	NA	0	0	0
THE ARLINGTON BANK	1	\$237,812.43	0.02%	0	\$0.00	NA	0	0	0
THE BANK OF CANTON A CORPORATION	1	\$209,411.18	0.02%	0	\$0.00	NA	0	0	0
THE EQUITABLE BANK, SSB	3	\$742,000.00	0.07%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$395,876.17	0.04%	0	\$0.00	NA	0	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$207,800.00	0.02%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	4	\$673,681.71	0.06%	0	\$0.00	NA	0	0	0
THE MORTGAGE LINK, INC. - COR	1	\$280,000.00	0.03%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE, LLC	1	\$240,000.00	0.02%	0	\$0.00	NA	0	0	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	0	0
THE POCA VALLEY BANK INC A CORPORATION	1	\$152,500.00	0.01%	0	\$0.00	NA	0	0	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$480,000.00	0.04%	0	\$0.00	NA	0	0	0

THE TURNKEY FOUNDATION, INC	1	\$237,341.93	0.02%	0	\$0.00	NA	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$116,069.05	0.01%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,211.00	0.03%	0	\$0.00	NA	0	0
TJC MORTGAGE, INC	3	\$620,350.00	0.06%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$158,554.18	0.01%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0	0
TOPMARK FEDERAL CREDIT UNION	2	\$115,353.00	0.01%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT LLC	1	\$119,200.00	0.01%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,600.00	0.02%	0	\$0.00	NA	0	0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$406,823.76	0.04%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$303,135.66	0.03%	0	\$0.00	NA	0	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$347,024.25	0.03%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$304,719.61	0.03%	0	\$0.00	NA	0	0
TROJAN HOME LOANS, INC	1	\$275,000.00	0.03%	0	\$0.00	NA	0	0
TRULIANT FEDERAL CREDIT UNION	1	\$142,000.00	0.01%	0	\$0.00	NA	0	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$167,000.00	0.02%	0	\$0.00	NA	0	0
TRUSTLINE MORTGAGE INC	1	\$202,500.00	0.02%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$990,663.36	0.09%	0	\$0.00	NA	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	0
U.S. BANK N.A	132	\$26,817,720.39	2.51%	0	\$0.00	NA	0	0
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$140,190.16	0.01%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$239,327.07	0.02%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$812,000.00	0.08%	0	\$0.00	NA	0	0
UNITED BANK	1	\$147,373.90	0.01%	0	\$0.00	NA	0	0
	1	\$102,719.17	0.01%	0	\$0.00	NA	0	0

UNITED BANK INC WEST VIRGINIA BANKING CORPORATION									
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$415,830.79	0.04%	0	\$0.00	NA	0	0	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$686,000.00	0.06%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,151,400.00	0.11%	0	\$0.00	NA	0	0	0
UNITED MUTUAL FUNDING CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0	0	0
UNITED PREMIER FUNDING, LLC	3	\$478,750.00	0.04%	0	\$0.00	NA	0	0	0
UNITED SAVINGS BANK	1	\$404,152.75	0.04%	0	\$0.00	NA	0	0	0
UNITED WHOLESALE MORTGAGE	211	\$57,499,817.62	5.37%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP LLC	1	\$226,000.00	0.02%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$584,000.00	0.05%	0	\$0.00	NA	0	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,000.00	0.02%	0	\$0.00	NA	0	0	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$177,550.00	0.02%	0	\$0.00	NA	0	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$1,020,155.00	0.1%	0	\$0.00	NA	0	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	7	\$1,838,238.00	0.17%	0	\$0.00	NA	0	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIMITED LIABILITY	1	\$405,600.00	0.04%	0	\$0.00	NA	0	0	0
US WIDE FINANCIAL, LLC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	0	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$530,492.60	0.05%	0	\$0.00	NA	0	0	0
VALOR BANK, AN OKLAHOMA CORPORATION	2	\$341,959.79	0.03%	0	\$0.00	NA	0	0	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$224,439.09	0.02%	0	\$0.00	NA	0	0	0
VENTA FINANCIAL GROUP, INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC	2	\$574,994.40	0.05%	0	\$0.00	NA	0	0	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,175.00	0%	0	\$0.00	NA	0	0	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0	0	0
VILLAGE MORTGAGE COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA	0	0	0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$96,100.00	0.01%	0	\$0.00	NA	0	0	0

VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$673,500.00	0.06%	0	\$0.00	NA	0	\$
VISIONBANK, A CORPORATION	1	\$295,768.37	0.03%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$364,460.81	0.03%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$363,000.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$367,300.00	0.03%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.05%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0	\$
WAUNA FEDERAL CREDIT UNION	1	\$183,498.33	0.02%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	5	\$1,103,700.00	0.1%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	461	\$106,128,207.32	9.92%	0	\$0.00	NA	0	\$
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$115,674.75	0.01%	0	\$0.00	NA	0	\$
WEST ONE CAPITAL GROUP, INC	1	\$113,700.00	0.01%	0	\$0.00	NA	0	\$
WEST TOWN BANK & TRUST	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
WESTBURY BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$192,895.18	0.02%	0	\$0.00	NA	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$217,371.52	0.02%	0	\$0.00	NA	0	\$
WHITNEY BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0	\$
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0	\$
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$261,265.38	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,667.31	0.02%	0	\$0.00	NA	0	\$
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,363.52	0.02%	0	\$0.00	NA	0	\$
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0	\$
WILSON AND MUIR BANK AND TURST COMPANY A KENTUCKY CORPORATIO	1	\$171,800.00	0.02%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,772,844.00	0.17%	0	\$0.00	NA	0	\$
WISCONSIN BANK & TRUST	1	\$129,000.00	0.01%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, L.L.P	1	\$112,957.67	0.01%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC	1	\$92,300.00	0.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,303,027.72	0.31%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST, A CORPORATION	1	\$89,736.93	0.01%	0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,129,803.67	0.11%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$244,207.20	0.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$
Total		4,607	\$1,070,055,935.99	100%	0	\$0.00		0	\$
31418B3V6	1ST SOURCE BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$336,114.65	0.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,867,260.79	0.93%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$321,516.97	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$287,395.00	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$298,678.26	0.15%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	17	\$3,623,808.51	1.81%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$361,216.67	0.18%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$246,688.71	0.12%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	3	\$446,732.20	0.22%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	1	\$411,419.68	0.21%	0	\$0.00	NA	0	\$
	CAROLINA ONE MORTGAGE, LLC	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$918,726.32	0.46%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING, INC	1	\$186,657.27	0.09%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$97,074.72	0.05%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$436,606.40	0.22%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$582,769.95	0.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$115,801.64	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$121,467.85	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$126,058.77	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$583,500.00	0.29%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$590,450.00	0.3%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$

EMBRACE HOME LOANS, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	2	\$572,600.00	0.29%	0	\$0.00	NA	0	0
EVERBANK	145	\$30,363,471.23	15.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	2	\$524,524.00	0.26%	0	\$0.00	NA	0	0
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,802,460.00	2.4%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$586,000.00	0.29%	0	\$0.00	NA	0	0
FIRSTBANK	20	\$4,036,087.94	2.02%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$238,973.98	0.12%	0	\$0.00	NA	0	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$70,792.96	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,115,832.00	0.56%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	0
GTL INVESTMENTS, INC	5	\$1,224,628.62	0.61%	0	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	10	\$2,383,500.00	1.19%	0	\$0.00	NA	0	0
HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$1,128,050.87	0.56%	0	\$0.00	NA	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$400,000.00	0.2%	0	\$0.00	NA	0	0
HOMEFIRST MORTGAGE, LLC	1	\$381,107.68	0.19%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	5	\$914,235.93	0.46%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$206,500.00	0.1%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$122,800.00	0.06%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$176,641.60	0.09%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	7	\$1,329,251.66	0.67%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	12	\$2,838,377.76	1.42%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	267	\$73,188,774.93	36.64%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$294,000.00	0.15%	0	\$0.00	NA	0	0
M&T BANK	1	\$74,479.37	0.04%	0	\$0.00	NA	0	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$807,270.68	0.4%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$73,677.22	0.04%	0	\$0.00	NA	0	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,100.41	0.21%	0	\$0.00	NA	0	0
MONARCH BANK	2	\$533,592.11	0.27%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	2	\$386,213.63	0.19%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$528,500.00	0.26%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	95	\$25,944,988.19	12.99%	0	\$0.00	NA	0	0

	NEW PENN FINANCIAL, LLC	14	\$2,678,894.00	1.34%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$369,895.73	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$507,200.23	0.25%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	7	\$1,816,720.00	0.91%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,257,679.64	1.63%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	2	\$549,902.11	0.28%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$772,700.00	0.39%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	30	\$6,698,627.00	3.35%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$167,700.00	0.08%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	8	\$1,846,856.53	0.92%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE, A LIMIT	1	\$286,756.31	0.14%	0	\$0.00	NA	0	\$
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$233,964.63	0.12%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$156,100.00	0.08%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$181,385.46	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	68	\$9,259,345.32	4.65%	0	\$0.00	NA	0	\$
Total		851	\$199,739,209.51	100%	0	\$0.00		0	\$
31418B3W4	1ST PRIORITY MORTGAGE INC	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$662,067.86	0.24%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$326,500.00	0.12%	0	\$0.00	NA	0	\$
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$38,724.52	0.01%	0	\$0.00	NA	0	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$134,046.42	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCING A COLORADO CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN CHARTERED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$291,119.03	0.11%	0	\$0.00	NA	0	0
AMERICAN HOME LENDING USA, LLC	1	\$152,905.10	0.06%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$361,086.68	0.13%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,800.00	0.05%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$381,100.00	0.14%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$97,334.47	0.04%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	0
AMERICASH A CORPORATION	1	\$282,748.68	0.1%	0	\$0.00	NA	0	0
AMERICASH, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	21	\$4,622,845.45	1.7%	0	\$0.00	NA	0	0
AMERISERV FINANCIAL, INC	1	\$153,876.34	0.06%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC	2	\$328,703.52	0.12%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$150,914.14	0.06%	0	\$0.00	NA	0	0
APL FEDERAL CREDIT UNION	1	\$170,777.13	0.06%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$105,399.13	0.04%	0	\$0.00	NA	0	0
ATOMORTGAGE LLC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	NA	0	0
AVENUE BANK	1	\$128,172.84	0.05%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	8	\$1,129,500.00	0.42%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	10	\$907,771.14	0.33%	0	\$0.00	NA	0	0
BANK OF ANN ARBOR	1	\$250,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF COLORADO	2	\$359,128.31	0.13%	0	\$0.00	NA	0	0
BANK OF LEE'S SUMMIT	1	\$72,487.71	0.03%	0	\$0.00	NA	0	0
BANK OF NEBRASKA	1	\$148,940.46	0.05%	0	\$0.00	NA	0	0

	BANK OF NORTH CAROLINA	3	\$485,693.27	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES INC	1	\$121,138.25	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$97,984.48	0.04%	0	\$0.00	NA	0	\$
	BANKPLUS A CORPORATION	1	\$159,847.87	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$97,865.24	0.04%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	25	\$3,803,006.71	1.4%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, ANATIONAL ASS	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	1	\$244,800.00	0.09%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$150,409.08	0.06%	0	\$0.00	NA	0	\$
	C&T MORTGAGE, INC	1	\$81,200.00	0.03%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	11	\$1,876,290.00	0.69%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,200.00	0.08%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL BANK,N.A., A NATIONAL BANK	1	\$407,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$723,403.33	0.27%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$277,994.39	0.1%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$233,208.10	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$546,035.96	0.2%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, A CORPORATION	1	\$30,400.00	0.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,232.45	0.09%	0	\$0.00	NA	0	\$
	CDC FEDERAL CREDIT UNION	1	\$119,152.37	0.04%	0	\$0.00	NA	0	\$
	CENTERBANK	1	\$140,990.42	0.05%	0	\$0.00	NA	0	\$
	CENTRAL NATIONAL BANK	2	\$169,905.86	0.06%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	45	\$5,166,548.12	1.9%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	18	\$1,985,746.69	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$304,803.09	0.11%	0	\$0.00	NA	0	\$
		2	\$117,155.58	0.04%	0	\$0.00	NA	0	\$

	CITY BANK DBA CITY BANK MORTGAGE								
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,545.46	0.08%	0	\$0.00	NA	0	\$
	CLARKSVILLE MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC, INC	1	\$386,214.84	0.14%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$1,974,301.20	0.73%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,055.40	0.05%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE CO	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE COMPANY, LLC	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$287,044.58	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$123,912.71	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,500.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE LLC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,500.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$109,217.93	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION CO., LLC	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$414,500.00	0.15%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$44,680.05	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,079.73	0.04%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	1	\$178,003.81	0.07%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, IN., A CALIFORNIA CORPORATION	1	\$147,800.00	0.05%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

	DMI FINANCIAL INC	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$974,098.86	0.36%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$241,013.39	0.09%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST (MISSOURI)	2	\$309,588.86	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$2,634,708.44	0.97%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$377,900.00	0.14%	0	\$0.00	NA	0	\$
	F & M BANK, A STATE BANK	1	\$83,256.77	0.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$781,451.94	0.29%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$163,803.85	0.06%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANCORP	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$99,335.28	0.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	36	\$4,635,387.24	1.71%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,559.47	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE TRUST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$225,386.09	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$110,207.26	0.04%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORP	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FINANCIAL BANK	2	\$482,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$124,099.67	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$62,450.74	0.02%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$153,890.81	0.06%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$206,530.77	0.08%	0	\$0.00	NA	0	\$

FIRST MIDWEST BANK.A STATE BANK								
FIRST MORTGAGE SOLUTIONS, LLC , A LIMITED LIABILITY	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,273,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$161,680.02	0.06%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PREMIER BANK	2	\$263,107.58	0.1%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$230,350.55	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	18	\$3,686,392.48	1.36%	0	\$0.00	NA	0	\$
FIRSTBANK SOUTHWEST	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
FIRSTCO MORTGAGE CORP	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,732,531.13	1.01%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL, INC	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,496,260.14	0.55%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$248,234.10	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$249,593.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	73	\$14,306,589.07	5.27%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	4	\$657,109.36	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$550,475.00	0.2%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM (NC)	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$206,511.54	0.08%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$297,839.21	0.11%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$101,625.00	0.04%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$110,600.00	0.04%	0	\$0.00	NA	0	\$
	13	\$2,434,290.92	0.9%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARANTY BANK AND TRUST, N.A	1	\$142,120.00	0.05%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY	1	\$76,441.66	0.03%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$192,285.00	0.07%	0	\$0.00	NA	0	\$
	HOME FINANCIAL GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$90,348.80	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,614.03	0.02%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	3	\$627,000.00	0.23%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY, AN ILLINOS CORPORATION	1	\$386,179.97	0.14%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$387,227.22	0.14%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$248,222.57	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$366,400.00	0.14%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,848,000.00	0.68%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$297,880.93	0.11%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$424,204.11	0.16%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$120,704.00	0.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	INDIANA MEMBERS CREDIT UNION	2	\$211,761.45	0.08%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATIO	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,669.93	0.02%	0	\$0.00	NA	0	\$
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$128,229.94	0.05%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$98,585.37	0.04%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION								
JG WENTWORTH HOME LENDING LLC	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	1	\$137,400.00	0.05%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	52	\$10,481,860.08	3.86%	0	\$0.00	NA	0	\$
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
KISH BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
KS STATEBANK	1	\$145,437.96	0.05%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$505,800.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$353,411.96	0.13%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$148,926.59	0.05%	0	\$0.00	NA	0	\$
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	30	\$7,425,905.91	2.74%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
M & T BANK A CORPORATION	1	\$248,245.60	0.09%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$60,571.92	0.02%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$349,000.00	0.13%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$156,300.00	0.06%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$176,155.07	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$286,611.23	0.11%	0	\$0.00	NA	0	\$
MEMBER OPTIONS. LLC	1	\$166,805.56	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
MERISIAN BANK	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$
MERIT BANK	1	\$208,497.22	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$478,500.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$413,976.99	0.15%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE,LLC	1	\$180,245.00	0.07%	0	\$0.00	NA	0	\$
MILLENNIUM HOME MORTGAGE LLC	1	\$79,434.92	0.03%	0	\$0.00	NA	0	\$

MONARCH BANK	1	\$198,866.02	0.07%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,634.93	0.07%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$234,219.48	0.09%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	0
MUSA FINANCIAL LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	6	\$1,403,550.00	0.52%	0	\$0.00	NA	0	0
NATIONWIDE BANK	2	\$261,900.00	0.1%	0	\$0.00	NA	0	0
NC HOMEFRONT MORTGAGE LLC	1	\$117,500.00	0.04%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	12	\$1,927,100.75	0.71%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$336,500.00	0.12%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$897,132.70	0.33%	0	\$0.00	NA	0	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$46,500.00	0.02%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	8	\$1,538,001.33	0.57%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	20	\$4,231,051.46	1.56%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$129,075.74	0.05%	0	\$0.00	NA	0	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$82,000.00	0.03%	0	\$0.00	NA	0	0
NORTH STATE BANK A CORPORATION	1	\$323,930.46	0.12%	0	\$0.00	NA	0	0
NORTHSTAR BANK OF TEXAS	1	\$79,973.00	0.03%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORPORATION	1	\$387,500.00	0.14%	0	\$0.00	NA	0	0
NORTHSTAR MORTGAGE CORP	1	\$348,500.00	0.13%	0	\$0.00	NA	0	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$99,279.73	0.04%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A	1	\$143,500.00	0.05%	0	\$0.00	NA	0	0

	CALIFORNIA CORPORATION								
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$374,500.00	0.14%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N. A	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$242,188.87	0.09%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$100,877.65	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$337,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLE'S INTERMOUNTAIN BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE	1	\$241,900.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH HOME LOANS/SUNBELT LENDING	1	\$86,377.42	0.03%	0	\$0.00	NA	0	\$
	PINE COUNTRY BANK	2	\$381,906.49	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK	6	\$1,054,104.48	0.39%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$113,581.35	0.04%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,076,020.38	0.77%	0	\$0.00	NA	0	\$
	PRAIRE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$124,099.66	0.05%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,804,645.29	1.4%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$97,799.69	0.04%	0	\$0.00	NA	0	\$
	PRIVATE BANK OF BUCKHEAD	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$

PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,116.10	0.15%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$212,765.32	0.08%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$308,263.58	0.11%	0	\$0.00	NA	0	\$
PROSPERITY BANK A TEXAS CORPORATION	1	\$59,156.70	0.02%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	6	\$857,030.54	0.32%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$99,293.64	0.04%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$575,528.37	0.21%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,996.25	0.05%	0	\$0.00	NA	0	\$
PULASKI BANK, N.A	2	\$694,983.26	0.26%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	231	\$44,432,869.39	16.37%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,795.58	0.03%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	3	\$331,517.49	0.12%	0	\$0.00	NA	0	\$
RELIANCE FINANCIAL GROUP, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$
REPUBLIC BANK + TRUST	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$203,523.46	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$386,460.55	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$277,674.75	0.1%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$260,183.59	0.1%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$142,976.20	0.05%	0	\$0.00	NA	0	\$
SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$253,163.33	0.09%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$280,400.00	0.1%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$
	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$

	SIoux FALLS FEDERAL CREDIT UNION								
	SIRVA MORTGAGE	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$210,969.43	0.08%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$59,793.26	0.02%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$51,500.00	0.02%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$428,500.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY A CORPORATION	2	\$196,287.39	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$388,752.61	0.14%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	40	\$4,248,289.27	1.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	10	\$2,666,888.42	0.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	26	\$6,103,600.00	2.25%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARAT	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$891,736.56	0.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$198,578.05	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	57	\$6,108,853.02	2.25%	0	\$0.00	NA	0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$273,210.00	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$364,697.88	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$170,264.74	0.06%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$277,016.39	0.1%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$143,023.00	0.05%	0	\$0.00	NA	0	\$

TBI MORTGAGE COMPANY A CORPORATION	2	\$593,648.43	0.22%	0	\$0.00	NA	0	0
TCF NATIONAL BANK	3	\$295,900.00	0.11%	0	\$0.00	NA	0	0
TEXAS LOAN STAR, INC	2	\$545,149.07	0.2%	0	\$0.00	NA	0	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	0
THE ARLINGTON BANK	1	\$102,267.70	0.04%	0	\$0.00	NA	0	0
THE COWBOY BANK OF TEXAS	1	\$235,500.00	0.09%	0	\$0.00	NA	0	0
THE EQUITABLE BANK SSB STATE SAVING BANK	1	\$178,720.25	0.07%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$233,000.00	0.09%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, SSB	1	\$142,900.00	0.05%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	15	\$1,832,280.73	0.68%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$291,700.00	0.11%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.05%	0	\$0.00	NA	0	0
TRULIANT FEDERAL UNION, A FEDERALLY	1	\$55,638.50	0.02%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$723,105.35	0.27%	0	\$0.00	NA	0	0
U.S. BANK N.A	52	\$6,847,855.54	2.52%	0	\$0.00	NA	0	0
UARK FEDERAL CREDIT UNION	1	\$66,517.42	0.02%	0	\$0.00	NA	0	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$378,663.66	0.14%	0	\$0.00	NA	0	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$248,234.10	0.09%	0	\$0.00	NA	0	0
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$241,184.25	0.09%	0	\$0.00	NA	0	0
UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	60	\$14,190,908.16	5.23%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$280,600.00	0.1%	0	\$0.00	NA	0	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	0
US WIDE FINANCIAL, LLC	1	\$277,000.00	0.1%	0	\$0.00	NA	0	0
USC CREDIT UNION, A CALIFORNIA	1	\$258,210.91	0.1%	0	\$0.00	NA	0	0

	CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$68,777.30	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$103,875.00	0.04%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$149,585.57	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIAB	1	\$59,570.64	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$
	VERITAS FUNDING,LLC	2	\$333,296.38	0.12%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIALS CORP, A CALIFORNIA CORPORATION	1	\$347,447.92	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$276,036.33	0.1%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$195,093.10	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$225,549.95	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	82	\$17,389,764.92	6.41%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	1	\$91,354.38	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$453,275.48	0.17%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK A CORPORATION	2	\$158,872.58	-0.02%	0	\$0.00	NA	0	\$
Total		1,523	\$271,347,139.67	100%	0	\$0.00		0	\$
31418B4B9	1ST SOURCE BANK	4	\$519,265.07	0.63%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. - COR	1	\$199,152.88	0.24%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$328,391.79	0.4%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$167,023.86	0.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$356,917.59	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$287,376.35	0.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$165,563.29	0.2%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$415,217.28	0.51%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$228,030.67	0.28%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$207,224.79	0.25%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	6	\$980,820.57	1.2%	0	\$0.00	NA	0	\$

	CIBM BANK	1	\$143,390.57	0.18%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	4	\$288,884.59	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$367,000.00	0.45%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$570,219.16	0.7%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$312,750.00	0.38%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	13	\$1,396,420.89	1.71%	0	\$0.00	NA	0	\$
	EVERBANK	59	\$9,004,509.13	11.01%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE LLC	2	\$469,494.16	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A CORPOR	1	\$262,572.66	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$169,500.00	0.21%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENCE BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,429.16	0.14%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,637.28	0.18%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$261,333.73	0.32%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	8	\$1,278,869.77	1.56%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,350.00	0.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$2,561,788.90	3.13%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	36	\$9,309,653.53	11.38%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	2	\$407,000.00	0.5%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	116	\$18,975,864.15	23.2%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$199,162.10	0.24%	0	\$0.00	NA	0	\$
	M&T BANK	3	\$389,585.28	0.48%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$175,544.40	0.21%	0	\$0.00	NA	0	\$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$910,931.88	1.11%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$108,782.68	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$287,872.20	0.35%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	53	\$13,946,224.77	17.05%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,299.33	0.32%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	5	\$853,674.75	1.04%	0	\$0.00	NA	0	\$
	OCWEN LOAN SERVICING LLC	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,187,474.12	1.45%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION	1	\$207,325.97	0.25%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	3	\$893,000.00	1.09%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,660,045.81	3.25%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$270,000.00	0.33%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,750.00	0.71%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$373,864.05	0.46%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	3	\$767,500.00	0.94%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	4	\$759,775.00	0.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,520.99	0.17%	0	\$0.00	NA	0	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,398.65	0.18%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$376,339.87	0.46%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$146,732.80	0.18%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,271.25	0.16%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$991,252.44	1.21%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$689,250.00	0.84%	0	\$0.00	NA	0	0
	THE MORTGAGE OUTLET, INC	1	\$141,243.57	0.17%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$57,200.00	0.07%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,181.02	0.17%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,326,057.58	1.62%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$268,000.00	0.33%	0	\$0.00	NA	0	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$59,751.17	0.11%	0	\$0.00	NA	0	0
Total		448	\$81,787,663.50	100%	0	\$0.00		0	0
31418B4C7	BANK OF AMERICA, N.A	6	\$1,066,025.38	10%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$84,400.00	0.79%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	32	\$5,650,881.63	52.99%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	3	\$458,600.00	4.3%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	15	\$2,532,239.39	23.75%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$208,881.98	1.96%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$168,053.94	1.58%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$494,791.39	4.63%	0	\$0.00	NA	0	0
Total		63	\$10,663,873.71	100%	0	\$0.00		0	0

31418B4D5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$378,292.07	0.54%	0	\$0.00	NA	0	\$
	ACNB BANK	2	\$430,800.00	0.62%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A	1	\$228,800.00	0.33%	0	\$0.00	NA	0	\$
	AMC,INC	1	\$405,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL,LP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$406,184.39	0.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	3	\$868,517.80	1.24%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL,LLC,A VIRGINIA LIM	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	7	\$2,678,723.12	3.83%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFOR	1	\$326,618.04	0.47%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	2	\$305,900.00	0.44%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$409,937.07	0.59%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	8	\$2,909,725.56	4.16%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$415,144.34	0.59%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK,A NBATIONAL BANKI	1	\$250,947.01	0.36%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	13	\$3,607,167.38	5.16%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NA	1	\$410,166.59	0.59%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$222,400.00	0.32%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES INC	2	\$771,600.00	1.1%	0	\$0.00	NA	0	\$
	CLARKVILLE MORTGAGE CORPORATION	1	\$402,500.00	0.58%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$275,755.01	0.39%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$374,500.00	0.54%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$384,900.00	0.55%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$639,918.98	0.92%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	COUNTYBANK, A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$407,179.94	0.58%	0	\$0.00	NA	0	\$

ESSEX BANK	2	\$432,287.99	0.62%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$403,876.56	0.58%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$409,700.27	0.59%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$290,687.59	0.42%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST COMPANY	1	\$254,849.40	0.36%	0	\$0.00	NA	0	\$
FEARON FINANCIAL LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
FEARON FINANCIAL, LLC	3	\$1,232,544.34	1.76%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP., A PENNSYL	1	\$376,000.00	0.54%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORPORATION	1	\$397,500.00	0.57%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING, A CALIFO	1	\$319,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$358,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$404,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$407,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$390,238.13	0.56%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STAE BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK	10	\$2,979,539.00	4.26%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	3	\$1,000,673.00	1.43%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$251,874.15	0.36%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL	1	\$411,162.14	0.59%	0	\$0.00	NA	0	\$
GEORGIA BAK AND TRUST COMPANY OF AU	1	\$196,123.35	0.28%	0	\$0.00	NA	0	\$
GEORGIA BANKING COMPANY DBA NATIONA	1	\$298,622.36	0.43%	0	\$0.00	NA	0	\$
GOODMORTGAGE .COM, A CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$
GOODMORTGAGE COM	1	\$405,071.17	0.58%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM	7	\$2,225,507.81	3.18%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION	3	\$747,264.00	1.07%	0	\$0.00	NA	0	\$
GOODMOTGAGE .COM	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	2	\$605,000.00	0.87%	0	\$0.00	NA	0	\$
INDIANA MEMBERS CREDIT UNION	1	\$383,000.00	0.55%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY	1	\$296,664.99	0.42%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	3	\$880,132.81	1.26%	0	\$0.00	NA	0	\$
IVY MORTGAGE INC	2	\$700,450.71	1%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	2	\$533,563.25	0.76%	0	\$0.00	NA	0	\$

IVY MORTGAGE, INC., A MARYLAND CORP	2	\$715,000.00	1.02%	0	\$0.00	NA	0	0
LIBERTY HOME LOANS, LLC	1	\$239,927.55	0.34%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	6	\$1,711,900.00	2.45%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY BANK	1	\$333,000.00	0.48%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$745,000.00	1.07%	0	\$0.00	NA	0	0
MIDWEST EQUITYMORTGAGE, LLC, AN ILLI	1	\$302,786.57	0.43%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$262,400.00	0.38%	0	\$0.00	NA	0	0
MORRIS BANK	1	\$138,575.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$824,315.38	1.18%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	3	\$634,800.00	0.91%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$372,000.00	0.53%	0	\$0.00	NA	0	0
PEGASUS BANK	1	\$398,219.99	0.57%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$313,000.00	0.45%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	1	\$354,000.00	0.51%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,920.00	0.3%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$271,000.00	0.39%	0	\$0.00	NA	0	0
PRINCETON FINANCIAL, LLC	1	\$415,125.63	0.59%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$323,000.00	0.46%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC	1	\$350,000.00	0.5%	0	\$0.00	NA	0	0
SANDY SPRING BANK	1	\$278,619.04	0.4%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$175,216.80	0.25%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK, CORPORATION	2	\$610,356.91	0.87%	0	\$0.00	NA	0	0
SOUTHWEST BANK	1	\$295,000.00	0.42%	0	\$0.00	NA	0	0
STARION FINANCIAL	1	\$205,000.00	0.29%	0	\$0.00	NA	0	0
STARION FINANCIAL, A CORPORATION	1	\$198,979.17	0.28%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY	1	\$415,144.34	0.59%	0	\$0.00	NA	0	0
STATE BANK AND TRUST COMPANY, A STA	1	\$262,825.19	0.38%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$150,000.00	0.21%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$398,000.00	0.57%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	7	\$1,941,100.00	2.78%	0	\$0.00	NA	0	0
STIFEL BANK & TRUST	1	\$321,500.00	0.46%	0	\$0.00	NA	0	0
SUNTRUST MORTGAGE, INC	46	\$10,807,810.90	15.46%	0	\$0.00	NA	0	0

	THE HOME LENDING GROUP, LLC	1	\$210,000.00	0.3%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$890,454.76	1.27%	0	\$0.00	NA	0	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$436,200.00	0.62%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$384,000.00	0.55%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	3	\$840,500.00	1.2%	0	\$0.00	NA	0	0
	VP PARTNERS INC DBA BACK BAY	1	\$404,175.22	0.58%	0	\$0.00	NA	0	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$294,715.00	0.42%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP, INC	1	\$333,000.00	0.48%	0	\$0.00	NA	0	0
	WHITNEY BANK DBD HANCOCK BANK	1	\$397,590.00	0.58%	0	\$0.00	NA	0	0
Total		237	\$69,890,167.77	100%	0	\$0.00		0	0
31418B4E3	1ST MARINER BANK, A BANKING CORPORATION	1	\$463,285.59	0.09%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC	1	\$624,058.64	0.12%	0	\$0.00	NA	0	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00	NA	0	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,002,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$438,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	27	\$13,862,550.00	2.58%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$417,545.73	0.08%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	1	\$603,750.00	0.11%	0	\$0.00	NA	0	0
	ARMES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$602,000.00	0.11%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,528,791.08	0.28%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$598,341.19	0.11%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	3	\$1,800,617.46	0.33%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	9	\$4,910,502.75	0.91%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.05%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$573,100.00	0.11%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC	1	\$494,302.54	0.09%	0	\$0.00	NA	0	0
	BNB FINANCIAL INC	1	\$577,000.00	0.11%	0	\$0.00	NA	0	0
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$569,900.00	0.11%	0	\$0.00	NA	0	0
	BRIGHTEN LENDING	1	\$485,000.00	0.09%	0	\$0.00	NA	0	0
		1	\$451,334.11	0.08%	0	\$0.00	NA	0	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION									
CALIBER HOME LOANS, INC	144	\$75,888,304.00	14.11%	0	\$0.00	NA	0	\$	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1%	0	\$0.00	NA	0	\$	
CAPITAL ONE, N.A	38	\$19,790,226.96	3.68%	0	\$0.00	NA	0	\$	
CAPSTONE DIRECT INC	1	\$452,147.59	0.08%	0	\$0.00	NA	0	\$	
CAPSTONE DIRECT INC - COR	1	\$447,294.95	0.08%	0	\$0.00	NA	0	\$	
CARTUS HOME LOANS	1	\$487,076.90	0.09%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK	1	\$441,000.00	0.08%	0	\$0.00	NA	0	\$	
CENTURY 21 MORTGAGE	1	\$579,101.17	0.11%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK	1	\$516,221.32	0.1%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP, INC	1	\$431,640.96	0.08%	0	\$0.00	NA	0	\$	
DITECH FINANCIAL LLC	7	\$3,757,197.07	0.7%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.09%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,646,000.00	0.31%	0	\$0.00	NA	0	\$	
EAST COAST CAPITAL CORP	1	\$998,622.27	0.19%	0	\$0.00	NA	0	\$	
EMC HOLDINGS, LLC	1	\$449,865.24	0.08%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC - COR	23	\$12,351,702.84	2.3%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$534,000.00	0.1%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,656,994.27	0.31%	0	\$0.00	NA	0	\$	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.09%	0	\$0.00	NA	0	\$	
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,917.24	0.1%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$579,875.30	0.11%	0	\$0.00	NA	0	\$	
FIRST WHOLESALE LENDING, INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,489,100.00	1.02%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	2	\$1,185,000.00	0.22%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL INC	1	\$433,000.00	0.08%	0	\$0.00	NA	0	\$	
FRANKLIN ADVANTAGE INC. - COR	1	\$561,000.00	0.1%	0	\$0.00	NA	0	\$	
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$	
FREMONT BANK	12	\$6,599,800.00	1.23%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$279,596.57	0.05%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$487,443.00	0.09%	0	\$0.00	NA	0	\$	
GOOGAIN INC., A CORPORATION	3	\$1,538,924.13	0.29%	0	\$0.00	NA	0	\$	
GOOGAIN, INC - COR	1	\$511,228.85	0.1%	0	\$0.00	NA	0	\$	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$432,000.00	0.08%	0	\$0.00	NA	0	\$
HOME LOAN SOLUTIONS	1	\$451,500.00	0.08%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE CORP	1	\$540,000.00	0.1%	0	\$0.00	NA	0	\$
HOMESTREET BANK	124	\$63,034,988.00	11.72%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	2	\$1,170,000.00	0.22%	0	\$0.00	NA	0	\$
IMORTGAGE	3	\$1,608,558.00	0.3%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$557,000.00	0.1%	0	\$0.00	NA	0	\$
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.1%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$525,000.00	0.1%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$516,900.00	0.1%	0	\$0.00	NA	0	\$
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$732,650.00	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$537,189.69	0.1%	0	\$0.00	NA	0	\$
LIBERTY HOME LOANS, LLC	1	\$445,371.59	0.08%	0	\$0.00	NA	0	\$
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$539,168.57	0.1%	0	\$0.00	NA	0	\$
LOAN GALLERY, INC	1	\$584,500.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	95	\$48,418,770.14	9%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC - COR	2	\$1,070,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$624,578.51	0.12%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$436,397.93	0.08%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$616,070.71	0.11%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$339,000.00	0.06%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	19	\$9,756,806.14	1.81%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	2	\$973,500.00	0.18%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,462,684.95	0.27%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$1,150,500.00	0.21%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	85	\$44,234,759.86	8.22%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$484,000.00	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$454,358.90	0.08%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$623,800.00	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$1,079,343.15	0.2%	0	\$0.00	NA	0	\$

	OPTIMUM FIRST, INC	2	\$1,135,287.50	0.21%	0	\$0.00	NA	0	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$589,000.00	0.11%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$963,449.63	0.18%	0	\$0.00	NA	0	0
	PENRITH HOME LOANS/WRE	1	\$540,500.00	0.1%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,524,181.53	0.28%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	54	\$28,272,951.30	5.26%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK	1	\$431,377.57	0.08%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$5,922,600.00	1.1%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING, INC	2	\$972,000.00	0.18%	0	\$0.00	NA	0	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,742,955.52	0.32%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	33	\$18,485,005.00	3.44%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$498,845.00	0.09%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	119	\$68,377,882.82	12.71%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$525,743.53	0.1%	0	\$0.00	NA	0	0
	RESOURCE LENDERS, INC	1	\$435,195.37	0.08%	0	\$0.00	NA	0	0
	REVOLUTIONARY MTG COMPANY	1	\$460,304.11	0.09%	0	\$0.00	NA	0	0
	SAMMAMISH MORTGAGE COMPANY	2	\$979,292.86	0.18%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$522,212.29	0.1%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	15	\$7,569,750.00	1.41%	0	\$0.00	NA	0	0
	STERLING FINANCIAL INC	1	\$612,000.00	0.11%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	19	\$10,833,392.82	2.01%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$582,550.00	0.11%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	14	\$6,913,376.24	1.29%	0	\$0.00	NA	0	0
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$432,347.84	0.08%	0	\$0.00	NA	0	0
	TRI POINTE CONNECT, LLC	2	\$1,034,819.00	0.19%	0	\$0.00	NA	0	0
	U.S. BANK N.A	15	\$8,156,243.39	1.52%	0	\$0.00	NA	0	0
	UNI FIRST INVESTMENT INC - COR	2	\$965,251.72	0.18%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP	1	\$597,099.32	0.11%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$433,500.00	0.08%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$583,000.00	0.11%	0	\$0.00	NA	0	0

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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.08%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$554,000.00	0.1%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$622,000.00	0.12%	0	\$0.00	NA	0	\$
	VP PARTNERS INC DBA BACK BAY	1	\$512,758.82	0.1%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	3	\$1,498,767.34	0.28%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	2	\$903,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$624,578.51	0.12%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$446,500.00	0.08%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	8	\$3,885,775.00	0.69%	0	\$0.00	NA	0	\$
Total		1,021	\$537,904,749.89	100%	0	\$0.00		0	\$
31418B4F0	1ST PORTFOLIO LENDING CORPORATION	1	\$431,377.57	0.11%	0	\$0.00	NA	0	\$
	A C G FUNDING, INC	1	\$438,000.00	0.11%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$504,000.00	0.13%	0	\$0.00	NA	0	\$
	ACC GROUP INC. - COR	4	\$1,931,033.91	0.5%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$575,206.43	0.15%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$495,000.00	0.13%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	2	\$1,410,591.11	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$593,144.15	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$583,456.39	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICASH - COR	1	\$454,387.11	0.12%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$2,706,800.00	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$461,334.34	0.12%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORP	1	\$594,180.24	0.16%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION	1	\$585,210.65	0.15%	0	\$0.00	NA	0	\$
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,207,776.90	0.32%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	1	\$564,194.60	0.15%	0	\$0.00	NA	0	\$

	BANK OF JACKSON HOLE	1	\$708,999.62	0.19%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$493,000.00	0.13%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	1	\$623,140.30	0.16%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE LLC - COR	1	\$546,745.69	0.14%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,676.31	0.16%	0	\$0.00	NA	0	\$
	BURKE & HERBERT BANK & TUST COMPANY	1	\$564,203.92	0.15%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,279.59	0.13%	0	\$0.00	NA	0	\$
	CA LENDING, INC. - COR	1	\$436,997.10	0.11%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	56	\$29,575,074.29	7.73%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$440,100.00	0.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	2	\$1,120,000.00	0.29%	0	\$0.00	NA	0	\$
	CAPSTONE DIRECT INC - COR	1	\$587,133.76	0.15%	0	\$0.00	NA	0	\$
	CAROLINA BANK	1	\$573,925.87	0.15%	0	\$0.00	NA	0	\$
	CENTURY 21 MORTGAGE	1	\$582,332.24	0.15%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	5	\$2,468,288.35	0.64%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$488,177.49	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$484,200.00	0.13%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$455,200.00	0.12%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC	1	\$512,759.95	0.13%	0	\$0.00	NA	0	\$
	COLDWELL BANKER HOME LOANS	2	\$919,334.74	0.24%	0	\$0.00	NA	0	\$
	COLDWELL BANKER MORTGAGE	1	\$496,549.38	0.13%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	34	\$18,626,845.70	4.87%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$616,000.00	0.16%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC. - COR	1	\$524,276.69	0.14%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$2,234,660.36	0.58%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$217,524.90	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	2	\$1,140,716.58	0.3%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$449,365.95	0.12%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$449,406.34	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$499,945.66	0.13%	0	\$0.00	NA	0	\$

FINANCE OF AMERICA MORTGAGE LLC	4	\$2,077,650.87	0.54%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS. COM	1	\$440,378.63	0.12%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	0.13%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$469,337.77	0.12%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$502,000.00	0.13%	0	\$0.00	NA	0	0
FIRST HALLMARK MORTGAGE	1	\$457,500.00	0.12%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	2	\$1,096,567.46	0.29%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,774,108.89	0.46%	0	\$0.00	NA	0	0
FIRSTLINE MORTGAGE INC	1	\$594,500.00	0.16%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,191,078.61	1.62%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$574,259.85	0.15%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC - COR	1	\$467,289.70	0.12%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$1,112,954.82	0.29%	0	\$0.00	NA	0	0
FREMONT BANK	6	\$3,115,326.35	0.81%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD - C	2	\$962,891.38	0.25%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,725.33	0.16%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$971,311.13	0.25%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$1,118,968.48	0.29%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$434,387.09	0.11%	0	\$0.00	NA	0	0
GOOGAIN INC	1	\$623,886.58	0.16%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$502,500.00	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$510,679.34	0.13%	0	\$0.00	NA	0	0
HOME LOAN SOLUTIONS	1	\$468,000.00	0.12%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORP	1	\$624,676.31	0.16%	0	\$0.00	NA	0	0
HOMESTREET BANK	40	\$20,653,476.00	5.39%	0	\$0.00	NA	0	0
HOUSING FINANCIAL CORP	1	\$530,579.38	0.14%	0	\$0.00	NA	0	0
IMPAC MORTGAGE CORP	2	\$914,000.00	0.24%	0	\$0.00	NA	0	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$449,365.96	0.12%	0	\$0.00	NA	0	0
	1	\$480,921.43	0.13%	0	\$0.00	NA	0	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION									
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$480,836.62	0.13%	0	\$0.00	NA	0	\$	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	4	\$2,225,100.00	0.58%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,200.35	0.14%	0	\$0.00	NA	0	\$	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$760,000.00	0.2%	0	\$0.00	NA	0	\$	
LA PAZ MORTGAGE, INC	1	\$578,202.30	0.15%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	14	\$4,196,302.92	1.1%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$	
LEGACY LENDING SERVICES INC	1	\$484,346.70	0.13%	0	\$0.00	NA	0	\$	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,000.00	0.13%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	54	\$27,918,024.62	7.29%	0	\$0.00	NA	0	\$	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$588,844.45	0.15%	0	\$0.00	NA	0	\$	
LYNX MORTGAGE BANK LLC	1	\$498,750.00	0.13%	0	\$0.00	NA	0	\$	
MASTERMAN ROCHE INC - COR	1	\$617,608.85	0.16%	0	\$0.00	NA	0	\$	
MC FINANCIAL, INC. - COR	1	\$592,000.00	0.15%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	1	\$531,250.41	0.14%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC	1	\$455,842.27	0.12%	0	\$0.00	NA	0	\$	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$619,200.00	0.16%	0	\$0.00	NA	0	\$	
MK LENDING CORP	2	\$1,118,246.18	0.29%	0	\$0.00	NA	0	\$	
MK LENDING CORP., A CORPORATION	2	\$1,112,411.31	0.29%	0	\$0.00	NA	0	\$	
MLD MORTGAGE INC	1	\$560,000.00	0.15%	0	\$0.00	NA	0	\$	
MONARCH BANK	1	\$430,332.10	0.11%	0	\$0.00	NA	0	\$	
MORGAN HOME LOAN FUNDING CORP	1	\$511,278.59	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE EQUITY PARTNERS, LLC	1	\$446,870.45	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	11	\$6,014,300.00	1.57%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$437,000.00	0.11%	0	\$0.00	NA	0	\$	
NATIONAL MORTGAGE SERVICE, INC	1	\$474,360.17	0.12%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	1	\$439,879.34	0.11%	0	\$0.00	NA	0	\$	
	2	\$1,056,621.58	0.28%	0	\$0.00	NA	0	\$	

NETWORK CAPITAL FUNDING CORPORATION									
NEW FED MORTGAGE, CORP	1	\$475,487.15	0.12%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	4	\$2,381,900.00	0.62%	0	\$0.00	NA	0	\$	
NEW YORK COMMUNITY BANK	18	\$10,136,787.87	2.65%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC - COR	1	\$457,383.07	0.12%	0	\$0.00	NA	0	\$	
NORTH ISLAND CREDIT UNION	1	\$443,374.41	0.12%	0	\$0.00	NA	0	\$	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$623,195.97	0.16%	0	\$0.00	NA	0	\$	
ONYX LENDING, LLC	1	\$560,000.00	0.15%	0	\$0.00	NA	0	\$	
OPES ADVISORS INC	1	\$614,000.00	0.16%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC	2	\$1,034,515.84	0.27%	0	\$0.00	NA	0	\$	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$449,500.00	0.12%	0	\$0.00	NA	0	\$	
OPTION FUNDING, INC	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$	
PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$487,296.88	0.13%	0	\$0.00	NA	0	\$	
PACIFIC LENDING LLC	1	\$495,000.00	0.13%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,079.00	0.14%	0	\$0.00	NA	0	\$	
PENRITH HOME LOANS/EAST	1	\$465,452.00	0.12%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$944,765.09	0.25%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,011,557.47	0.79%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	4	\$2,168,868.48	0.57%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	55	\$29,014,248.30	7.58%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE, INC	3	\$1,472,568.39	0.38%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$472,804.92	0.12%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$13,468,767.75	3.52%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC	1	\$481,500.00	0.13%	0	\$0.00	NA	0	\$	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$624,638.22	0.16%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC	20	\$10,746,713.30	2.81%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$731,250.00	0.19%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	90	\$51,788,304.41	13.53%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$495,800.43	0.13%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$796,755.36	0.21%	0	\$0.00	NA	0	\$	
RJS INC., A CALIFORNIA CORPORATION	1	\$450,450.05	0.12%	0	\$0.00	NA	0	\$	
RJS, INC	1	\$484,331.80	0.13%	0	\$0.00	NA	0	\$	

	RPM MORTGAGE, INC	1	\$548,548.74	0.14%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$439,380.04	0.11%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$611,175.62	0.16%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$481,000.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$585,066.66	0.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC	1	\$625,500.00	0.16%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP. - COR	1	\$536,010.50	0.14%	0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$539,256.02	0.14%	0	\$0.00	NA	0	\$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$508,000.00	0.13%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	8	\$4,296,000.00	1.12%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,104,353.27	0.55%	0	\$0.00	NA	0	\$
	SUMMIT LENDING & REALTY	1	\$521,296.85	0.14%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,845,622.68	0.74%	0	\$0.00	NA	0	\$
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.14%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$902,683.14	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$429,793.57	0.11%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$2,661,272.61	0.7%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$603,555.47	0.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	18	\$9,247,145.82	2.42%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC - COR	1	\$496,283.91	0.13%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$437,500.00	0.11%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$592,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	32	\$17,064,663.26	4.46%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	4	\$2,408,469.67	0.63%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	4	\$2,348,750.00	0.61%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$435,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC	1	\$534,638.57	0.14%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$550,406.67	0.14%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$553,535.56	0.14%	0	\$0.00	NA	0	\$
		1	\$559,193.15	0.15%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO								
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$593,472.06	0.16%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$456,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$1,436,400.00	0.42%	0	\$0.00	NA	0	\$0.00
Total		721	\$382,847,954.75	100%	0	\$0.00		0	\$0.00
31418B4G8	1ST SECURITY HOME MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$115,397.91	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$245,719.84	0.16%	0	\$0.00	NA	0	\$0.00
	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$168,115.07	0.11%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	12	\$2,111,848.06	1.41%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$312,753.70	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,867.87	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,191.39	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,856.40	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,575.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$85,273.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$156,478.19	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$442,246.82	0.29%	0	\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$159,138.24	0.11%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,116.64	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$162,888.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	14	\$3,217,342.97	2.14%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$147,214.01	0.1%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,911.30	0.14%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	6	\$1,227,700.00	0.82%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$114,298.36	0.08%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$468,036.33	0.31%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	12	\$1,491,369.30	0.99%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$139,643.82	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	10	\$1,192,123.66	0.79%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$149,591.03	0.1%	0	\$0.00	NA	0	\$
	CITY LENDING, INC	1	\$71,219.75	0.05%	0	\$0.00	NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$356,554.33	0.24%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	11	\$2,345,434.58	1.56%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$83,280.00	0.06%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$124,654.38	0.08%	0	\$0.00	NA	0	\$
	COMPASS BANK	3	\$705,507.96	0.47%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$494,565.00	0.33%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$63,482.05	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$210,889.92	0.14%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	20	\$5,601,893.21	3.73%	0	\$0.00	NA	0	\$
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$149,192.11	0.1%	0	\$0.00	NA	0	\$
	DYNAMIC FUNDING SOLUTIONS INC	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$
	ELITE FINANCIAL GROUP LLC	1	\$278,512.99	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$848,852.24	0.57%	0	\$0.00	NA	0	\$

EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$119,380.48	0.08%	0	\$0.00	NA	0	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$51,361.55	0.03%	0	\$0.00	NA	0	0
EVERBANK	11	\$1,773,242.98	1.18%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,575.89	0.11%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$439,549.38	0.29%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$60,840.59	0.04%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$171,086.56	0.11%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC	1	\$111,429.94	0.07%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$211,402.94	0.14%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$200,343.76	0.13%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,420.39	0.12%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,236.71	0.09%	0	\$0.00	NA	0	0
FIRSTBANK	8	\$1,557,739.87	1.04%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,830,745.81	2.55%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$309,067.77	0.21%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$1,253,689.00	0.83%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$207,700.00	0.14%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$349,072.26	0.23%	0	\$0.00	NA	0	0
GOLDWATER BANK, NA	1	\$240,180.93	0.16%	0	\$0.00	NA	0	0
GOOGAIN, INC. DBA MAXREAL	1	\$246,345.28	0.16%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,595,523.94	1.06%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$478,361.64	0.32%	0	\$0.00	NA	0	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$143,968.37	0.1%	0	\$0.00	NA	0	0
GUIDANCE MORTGAGE LLC	2	\$289,741.45	0.19%	0	\$0.00	NA	0	0

	GULF COAST BANK AND TRUST	1	\$251,811.57	0.17%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$180,933.97	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$244,640.54	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$386,978.10	0.26%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$381,500.00	0.25%	0	\$0.00	NA	0	\$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$109,951.47	0.07%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE, INC	1	\$280,255.16	0.19%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGR, INC	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$183,255.00	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	8	\$1,493,258.42	0.99%	0	\$0.00	NA	0	\$
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	\$145,607.50	0.1%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$116,500.00	0.08%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$497,010.14	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$219,416.85	0.15%	0	\$0.00	NA	0	\$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$216,900.00	0.14%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	3	\$1,158,787.92	0.77%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$265,600.00	0.18%	0	\$0.00	NA	0	\$
	LEADERS CREDIT UNION	1	\$191,476.52	0.13%	0	\$0.00	NA	0	\$
	LENDERLIVE NETWORK LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$210,104.13	0.14%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$740,033.20	0.49%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,597.54	0.1%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$123,970.52	0.08%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, DBA LIFE MO	1	\$203,161.44	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	4	\$830,028.97	0.55%	0	\$0.00	NA	0	\$

	CORPORATION								
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$103,632.04	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,224.95	0.08%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION	1	\$286,220.59	0.19%	0	\$0.00	NA	0	\$
	MIE FINANCIAL, INC	1	\$380,908.05	0.25%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$126,526.27	0.08%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC	1	\$87,996.08	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$225,400.95	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$147,607.70	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$309,927.42	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SELECT, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$844,257.00	0.56%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	18	\$3,748,225.16	2.5%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$534,436.28	0.36%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,006,345.20	0.67%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$160,958.08	0.11%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,750.00	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$538,485.90	0.36%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$225,392.43	0.15%	0	\$0.00	NA	0	\$
	NORTHSTAR BANK OF TEXAS	1	\$400,520.35	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$326,500.00	0.22%	0	\$0.00	NA	0	\$
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$111,413.54	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$338,400.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,644.64	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$889,168.37	0.59%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	2	\$273,082.09	0.18%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	3	\$565,500.00	0.38%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,507,543.61	3.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,763.94	0.11%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,352,631.17	0.9%	0	\$0.00	NA	0	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$82,649.04	0.06%	0	\$0.00	NA	0	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$213,432.76	0.14%	0	\$0.00	NA	0	0
	PRIVATE BANK OF BUCKHEAD	1	\$227,885.71	0.15%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$146,108.80	0.1%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	216	\$43,005,137.37	28.63%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,462,588.04	0.97%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDIGN CORP A NEW YORK CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,824.95	0.34%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,153.30	0.06%	0	\$0.00	NA	0	0
	SAWK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$608,049.31	0.4%	0	\$0.00	NA	0	0
	SHARPE MORTGAGELENDING SERVICES OF GEORGIA, INC	1	\$325,487.44	0.22%	0	\$0.00	NA	0	0
	SMART FINANCIAL CREDIT UNION	1	\$224,403.60	0.15%	0	\$0.00	NA	0	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$56,105.07	0.04%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	2	\$443,590.82	0.3%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,209.78	0.27%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$47,920.00	0.03%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	23	\$3,976,672.49	2.65%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$254,866.97	0.17%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$645,541.91	0.43%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$218,864.21	0.15%	0	\$0.00	NA	0	0
	TEXAS STATE HOME LOANS, INC	1	\$121,125.00	0.08%	0	\$0.00	NA	0	0
	TEXELL CREDIT UNION	1	\$121,370.16	0.08%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$656,456.06	0.44%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,615.56	0.09%	0	\$0.00	NA	0	0

	TOTAL MEDIA MANAGEMENT LLC	1	\$73,313.00	0.05%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$390,527.89	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE, INC	1	\$66,373.60	0.04%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	149	\$23,519,852.96	15.66%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$219,308.83	0.15%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$882,589.61	0.57%	0	\$0.00	NA	0	\$
Total		801	\$150,188,509.18	100%	0	\$0.00		0	\$
31418B4H6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	1.35%	0	\$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$464,962.98	1.11%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$622,246.36	1.49%	0	\$0.00	NA	0	\$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,007.17	1.04%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$624,000.00	1.49%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$438,000.00	1.05%	0	\$0.00	NA	0	\$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$460,000.00	1.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$600,000.00	1.43%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$451,200.00	1.08%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$1,008,000.00	2.41%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$907,600.00	2.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	26	\$13,303,406.39	31.75%	0	\$0.00	NA	0	\$

BANK									
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,048,871.38	4.89%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$989,000.00	2.36%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,543,897.55	3.68%	0	\$0.00	NA	0	0	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$560,200.00	1.34%	0	\$0.00	NA	0	0	0
GOODMORTGAGE.COM, A CORPORATION	1	\$504,766.25	1.2%	0	\$0.00	NA	0	0	0
GOOGAIN INC., A CORPORATION	1	\$604,500.00	1.44%	0	\$0.00	NA	0	0	0
HOME LOAN SOLUTIONS	1	\$455,000.00	1.09%	0	\$0.00	NA	0	0	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,640,000.00	3.91%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$587,400.57	1.4%	0	\$0.00	NA	0	0	0
MAX REAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$443,000.00	1.06%	0	\$0.00	NA	0	0	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,087,000.00	2.59%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$586,500.00	1.4%	0	\$0.00	NA	0	0	0
NEW YORK COMMUNITY BANK	8	\$3,963,485.94	9.46%	0	\$0.00	NA	0	0	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	1.07%	0	\$0.00	NA	0	0	0
ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$528,000.00	1.26%	0	\$0.00	NA	0	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$427,000.00	1.02%	0	\$0.00	NA	0	0	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$440,000.00	1.05%	0	\$0.00	NA	0	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,000,425.55	2.39%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	1	\$558,900.00	1.33%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$466,000.00	1.11%	0	\$0.00	NA	0	0	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$588,000.00	1.4%	0	\$0.00	NA	0	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$451,294.20	1.08%	0	\$0.00	NA	0	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$500,000.00	1.19%	0	\$0.00	NA	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,095,083.41	2.62%	0	\$0.00	NA	0	0	0

	CORPORATI								
Total		82	\$41,898,747.75	100%	0	\$0.00		0	\$0.00
31418B4J2	1ST SOURCE BANK	3	\$399,539.27	0.94%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$221,700.96	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$219,729.49	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$76,588.93	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,402.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,095.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$299,622.56	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$628,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$649,644.93	1.53%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$167,512.82	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$189,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$352,052.12	0.83%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$214,748.21	0.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$206,644.96	0.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$242,187.85	0.57%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$4,207,266.62	9.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$142,532.82	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$257,535.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,797.68	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$109,486.86	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$153,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	47	\$8,471,207.89	19.98%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$58,130.07	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,061.87	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$299,631.13	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,739.32	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,003,363.97	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$160,266.29	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$165,675.26	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY										
FIRST NATIONAL BANK OF OMAHA	1	\$112,425.00	0.27%	0	\$0.00	NA	0	\$		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$172,132.98	0.41%	0	\$0.00	NA	0	\$		
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,961.60	0.44%	0	\$0.00	NA	0	\$		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,918.84	0.16%	0	\$0.00	NA	0	\$		
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$126,840.22	0.3%	0	\$0.00	NA	0	\$		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$306,411.31	0.72%	0	\$0.00	NA	0	\$		
GUILD MORTGAGE COMPANY	1	\$275,145.37	0.65%	0	\$0.00	NA	0	\$		
HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$150,350.00	0.35%	0	\$0.00	NA	0	\$		
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$355,521.21	0.84%	0	\$0.00	NA	0	\$		
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.37	0.18%	0	\$0.00	NA	0	\$		
JPMORGAN CHASE BANK, N.A	7	\$814,551.55	1.92%	0	\$0.00	NA	0	\$		
LAKEVIEW LOAN SERVICING LLC	23	\$4,544,998.93	10.72%	0	\$0.00	NA	0	\$		
LENDING PARTNERS, LLC (THE)	1	\$292,123.48	0.69%	0	\$0.00	NA	0	\$		
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$114,694.47	0.27%	0	\$0.00	NA	0	\$		
LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$201,363.93	0.47%	0	\$0.00	NA	0	\$		
LOANDEPOT.COM, LLC	2	\$488,692.18	1.15%	0	\$0.00	NA	0	\$		
MONARCH BANK	4	\$834,571.64	1.97%	0	\$0.00	NA	0	\$		
MOVEMENT MORTGAGE LLC	1	\$202,000.53	0.48%	0	\$0.00	NA	0	\$		
NEW PENN FINANCIAL, LLC	10	\$2,017,120.00	4.76%	0	\$0.00	NA	0	\$		
NEW YORK COMMUNITY BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$		
NFM, INC	3	\$511,424.43	1.21%	0	\$0.00	NA	0	\$		
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$485,758.00	1.15%	0	\$0.00	NA	0	\$		
NORTHWEST BANK, A STATE BANK	1	\$67,363.17	0.16%	0	\$0.00	NA	0	\$		
OAK MORTGAGE GROUP, INC	1	\$162,823.27	0.38%	0	\$0.00	NA	0	\$		
PERL MORTGAGE, INC	1	\$94,782.83	0.22%	0	\$0.00	NA	0	\$		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,533.80	0.49%	0	\$0.00	NA	0	\$		
PLAINS COMMERCE BANK, A CORPORATION	2	\$229,406.07	0.54%	0	\$0.00	NA	0	\$		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,653,225.75	6.26%	0	\$0.00	NA	0	\$		

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$95,879.22	0.23%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,150.67	0.38%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,281.88	2.66%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$170,850.00	0.4%	0	\$0.00	NA	0	0
	SECKEL CAPITAL LLC	1	\$108,759.17	0.26%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	2	\$398,650.00	0.94%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$94,090.00	0.22%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$387,498.00	0.91%	0	\$0.00	NA	0	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$93,750.00	0.22%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$104,236.31	0.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,025.92	0.51%	0	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$270,261.54	0.64%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$810,416.98	1.91%	0	\$0.00	NA	0	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$199,377.95	0.47%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$104,140.77	0.25%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,541.74	0.84%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC	1	\$146,393.77	0.35%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$342,546.53	0.81%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,968.20	0.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	3	\$377,147.77	0.89%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$114,325.62	0.27%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, L.L.P	1	\$158,310.56	0.37%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$224,910.00	0.47%	0	\$0.00	NA	0	0
Total		241	\$42,397,026.84	100%	0	\$0.00		0	0
31418B4K9	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,001.39	1.24%	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	1	\$202,383.33	1.65%	0	\$0.00	NA	0	0
	COLE TAYLOR BANK	2	\$260,000.00	2.12%	0	\$0.00	NA	0	0
	COMPASS BANK	4	\$466,000.00	3.8%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	15	\$1,718,823.18	14%	0	\$0.00	NA	0	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,096.93	1.42%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	7	\$996,855.60	8.12%	0	\$0.00	NA	0	0

	JPMORGAN CHASE BANK, N.A	15	\$1,219,978.57	9.94%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$257,947.54	2.1%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,437,802.79	11.71%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	7	\$1,101,056.00	8.97%	0	\$0.00	NA	0	0
	M&T BANK	5	\$483,130.62	3.94%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	4	\$614,500.00	5.01%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$319,968.87	2.61%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,825,310.54	14.87%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$324,893.00	2.65%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$63,750.00	0.52%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$328,214.32	2.67%	0	\$0.00	NA	0	0
	SHELTER LENDING SERVICES, LLC	1	\$53,791.58	0.44%	0	\$0.00	NA	0	0
	SMI LENDING, INC	1	\$87,745.64	0.71%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$62,000.00	0.5%	0	\$0.00	NA	0	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,989.44	1.01%	0	\$0.00	NA	0	0
Total		102	\$12,277,239.34	100%	0	\$0.00		0	0
31418B4L7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$53,024.48	0.66%	0	\$0.00	NA	0	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$85,000.00	1.05%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	8	\$693,023.93	8.59%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$184,761.63	2.29%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK AND TRUST	1	\$46,270.24	0.57%	0	\$0.00	NA	0	0
	FIRST VOLUNTEER BANK	1	\$138,316.74	1.71%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	2	\$235,769.62	2.92%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$122,817.23	1.52%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY, A ARKANSAS CORPORATION	1	\$91,709.41	1.14%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$225,000.00	2.79%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$136,500.00	1.69%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$86,693.44	1.07%	0	\$0.00	NA	0	0
	KING FINANCIAL GROUP INC	1	\$74,795.34	0.93%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$148,714.11	1.84%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	10	\$836,274.16	10.36%	0	\$0.00	NA	0	0
	NORTH STATE BANK A CORPORATION	1	\$107,022.52	1.33%	0	\$0.00	NA	0	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$84,422.75	1.05%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$45,382.32	0.56%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$440,491.34	5.46%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,200.00	1.87%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC	1	\$104,291.62	1.29%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	10	\$1,109,408.00	13.75%	0	\$0.00	NA	0	0
	RELIABANK DAKOTA A CORPORATION	1	\$94,354.84	1.17%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	11	\$675,005.80	8.36%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,000.00	3.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	31	\$1,801,502.47	22.32%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$35,911.23	0.45%	0	\$0.00	NA	0	0
Total		100	\$8,070,663.22	100%	0	\$0.00		0	0
31418B4M5	1ST MARINER BANK A BANKING CORPORATION	1	\$508,250.00	0.5%	0	\$0.00	NA	0	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$534,741.68	0.53%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	0.62%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$542,332.34	0.54%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	2	\$1,204,037.67	1.19%	0	\$0.00	NA	0	0
	ARK MORTGAGE, INC. - COR	1	\$588,009.27	0.58%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.53%	0	\$0.00	NA	0	0
	BAYWAY MORTGAGE GROUP	1	\$520,923.33	0.51%	0	\$0.00	NA	0	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$444,238.00	0.44%	0	\$0.00	NA	0	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$448,215.57	0.44%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$635,393.95	0.63%	0	\$0.00	NA	0	0
	C2 FINANCIAL CORPORATION	1	\$450,138.04	0.44%	0	\$0.00	NA	0	0
	CA LENDING, INC. - COR	1	\$587,260.21	0.58%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	10	\$5,323,616.32	5.26%	0	\$0.00	NA	0	0
	CATALYST MORTGAGE	1	\$439,000.00	0.43%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$491,408.84	0.49%	0	\$0.00	NA	0	0

	COLE TAYLOR BANK	20	\$12,400,163.81	12.24%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$504,944.17	0.5%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	1	\$528,319.05	0.52%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$514,337.08	0.51%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$1,017,773.36	1.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,538,556.73	1.52%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	1	\$577,500.00	0.57%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$1,053,274.00	1.04%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,428.25	0.48%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC	1	\$580,535.31	0.57%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	4	\$2,288,219.96	2.26%	0	\$0.00	NA	0	\$
	GOOGAIN, INC - COR	2	\$974,787.36	0.96%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$616,241.34	0.61%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$539,351.16	0.53%	0	\$0.00	NA	0	\$
	HOUSING FINANCIAL CORP	1	\$452,867.60	0.45%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$1,387,951.56	1.37%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	17	\$10,039,929.50	9.91%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.52%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$578,787.46	0.57%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$1,748,699.35	1.73%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$466,321.31	0.46%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$1,140,000.00	1.13%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	3	\$1,656,163.38	1.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,463,826.99	1.45%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$585,735.02	0.58%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$1,811,341.57	1.79%	0	\$0.00	NA	0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$462,054.46	0.46%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$556,215.00	0.55%	0	\$0.00	NA	0	\$
	PREMIERE FINANCIAL	1	\$559,279.14	0.55%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$486,886.66	0.48%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,987,351.69	2.95%	0	\$0.00	NA	0	\$
		1	\$448,650.75	0.44%	0	\$0.00	NA	0	\$

	PRIORITY LENDING MORTGAGE CORPORATION									
	PROSPECT MORTGAGE, LLC	5	\$2,928,268.62	2.89%	0	\$0.00	NA	0	\$	
	QUICKEN LOANS INC	25	\$13,067,995.99	12.9%	0	\$0.00	NA	0	\$	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$532,643.64	0.53%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP	1	\$623,922.96	0.62%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,353.45	0.44%	0	\$0.00	NA	0	\$	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,069,234.86	1.06%	0	\$0.00	NA	0	\$	
	SECURE ONE CAPITAL CORPORATION - CO	1	\$494,377.22	0.49%	0	\$0.00	NA	0	\$	
	SKYLINE FINANCIAL CORP	1	\$471,445.85	0.47%	0	\$0.00	NA	0	\$	
	STONEGATE MORTGAGE CORPORATION	1	\$570,000.00	0.56%	0	\$0.00	NA	0	\$	
	SYNERGY ONE LENDING INC	1	\$516,357.55	0.51%	0	\$0.00	NA	0	\$	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$534,679.20	0.53%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$469,000.00	0.46%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$512,354.57	0.51%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	24	\$13,545,997.47	13.35%	0	\$0.00	NA	0	\$	
Total		182	\$101,270,025.65	100%	0	\$0.00		0	\$	
31418B4N3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,551.67	1.54%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$411,512.00	3.27%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,724.71	1.9%	0	\$0.00	NA	0	\$	
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$132,641.02	1.05%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	1	\$227,500.00	1.81%	0	\$0.00	NA	0	\$	
	CITY BANK MORTGAGE	1	\$67,344.80	0.53%	0	\$0.00	NA	0	\$	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$79,317.22	0.63%	0	\$0.00	NA	0	\$	
	COLE TAYLOR BANK	1	\$39,950.82	0.32%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING INC	1	\$162,493.53	1.29%	0	\$0.00	NA	0	\$	

	DIRECTORS MORTGAGE, INC	1	\$245,919.96	1.95%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$448,000.00	3.56%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$315,293.64	2.5%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO	1	\$99,473.72	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$119,562.70	0.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$256,307.32	2.03%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,052.19	1.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,907.23	1.02%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$795,400.00	6.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$434,135.50	3.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$117,535.40	0.93%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,575,195.00	12.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$1,508,459.69	11.98%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$34,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$39,954.12	0.32%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$372,000.00	2.95%	0	\$0.00	NA	0	\$
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$180,982.59	1.44%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$113,615.05	0.9%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$549,496.50	4.36%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,881.55	0.94%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	7	\$1,650,383.54	13.1%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$229,744.00	1.82%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$427,177.59	3.39%	0	\$0.00	NA	0	\$
	REPUBLIC BANK& TRUST	1	\$170,597.63	1.35%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL LLC	1	\$123,721.49	0.98%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	2	\$193,282.00	1.53%	0	\$0.00	NA	0	\$
	SUMMIT HOME MORTGAGE, LLC	1	\$34,850.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$
		1	\$132,000.00	1.05%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED									
	WALLICK AND VOLK, INC	1	\$119,137.41	0.95%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, L.L.P	1	\$92,885.96	0.74%	0	\$0.00	NA	0	\$	
Total		87	\$12,595,487.55	100%	0	\$0.00		0	\$	
31418B4P8	A+ MORTGAGE SERVICES	1	\$139,017.53	0.13%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$	
	ACOPIA LLC A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE, LLC	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$195,583.33	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	6	\$985,278.83	0.9%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$144,968.72	0.13%	0	\$0.00	NA	0	\$	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$223,421.03	0.2%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,000.00	0.34%	0	\$0.00	NA	0	\$	
	ATLANTIS MORTGAGE CO., INC	1	\$148,789.21	0.14%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	4	\$218,050.00	0.2%	0	\$0.00	NA	0	\$	
	BANK OF MISSOURI (THE)	1	\$127,095.87	0.12%	0	\$0.00	NA	0	\$	
	BANKERS TRUST CO NA	1	\$51,937.75	0.05%	0	\$0.00	NA	0	\$	
	BANTERRA BANK	1	\$257,845.17	0.23%	0	\$0.00	NA	0	\$	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$271,666.00	0.25%	0	\$0.00	NA	0	\$	
	BRANCH BANKING AND TRUST COMPANY	12	\$1,953,202.32	1.78%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$659,908.15	0.6%	0	\$0.00	NA	0	\$	

CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,623.78	0.18%	0	\$0.00	NA	0	\$
CATLYST LENDING INC A COLORADO CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$157,913.07	0.14%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
CITIBANK,N.A	74	\$6,840,590.53	6.23%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	19	\$1,876,123.20	1.71%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$287,369.49	0.26%	0	\$0.00	NA	0	\$
COLUMBIA STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC	1	\$112,207.00	0.1%	0	\$0.00	NA	0	\$
COMPASS BANK	5	\$565,824.24	0.52%	0	\$0.00	NA	0	\$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,608.40	0.12%	0	\$0.00	NA	0	\$
COUNTYBANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	60	\$5,877,705.89	5.35%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	4	\$380,879.10	0.35%	0	\$0.00	NA	0	\$
EVERBANK	8	\$850,915.01	0.77%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,265.77	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,466.66	0.07%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$260,313.45	0.24%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORP	1	\$168,799.20	0.15%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$173,176.12	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$267,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,921.14	0.26%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$60,297.44	0.05%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$142,572.00	0.13%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$54,611.51	0.05%	0	\$0.00	NA	0	\$
GOLDWATER BANK NA	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,069,819.91	0.97%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,567.37	0.16%	0	\$0.00	NA	0	\$
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$160,531.59	0.15%	0	\$0.00	NA	0	\$

HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$166,843.97	0.15%	0	\$0.00	NA	0	0	0
HOMeward RESIDENTIAL INC	5	\$416,108.64	0.38%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$160,400.00	0.15%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	16	\$1,764,250.36	1.61%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$85,898.82	0.08%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK	2	\$280,818.35	0.26%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,728.56	0.16%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	6	\$972,180.00	0.89%	0	\$0.00	NA	0	0	0
M&T BANK	5	\$493,355.94	0.45%	0	\$0.00	NA	0	0	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$150,877.32	0.14%	0	\$0.00	NA	0	0	0
MIDDLETOWN VALLEY BANK	1	\$197,469.97	0.18%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$189,000.00	0.17%	0	\$0.00	NA	0	0	0
NATIONAL PENN BANK	1	\$98,284.06	0.09%	0	\$0.00	NA	0	0	0
NATIONSTARMORTGAGE	23	\$2,883,190.79	2.62%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	5	\$427,652.08	0.39%	0	\$0.00	NA	0	0	0
NEW YORK COMMUNITY BANK	2	\$134,940.87	0.12%	0	\$0.00	NA	0	0	0
NORTH STATE BANK MORTGAGE	1	\$109,370.48	0.1%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$142,989.46	0.13%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$237,830.22	0.22%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	3	\$292,500.00	0.27%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,209,581.69	2.01%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$178,000.00	0.16%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORPORATION	1	\$112,698.29	0.1%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	246	\$34,616,286.32	31.51%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$274,000.00	0.25%	0	\$0.00	NA	0	0	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$230,857.72	0.21%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$176,000.28	0.16%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$227,557.03	0.21%	0	\$0.00	NA	0	0
	SOUTHWEST BANK	1	\$99,316.40	0.09%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$89,564.35	0.08%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	2	\$208,134.16	0.19%	0	\$0.00	NA	0	0
	STONEGATE MORTGAGE CORPORATION	1	\$146,670.55	0.13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$464,648.00	0.42%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$134,076.10	0.12%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$188,666.64	0.17%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$277,087.13	0.25%	0	\$0.00	NA	0	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$906,884.26	0.83%	0	\$0.00	NA	0	0
	TIDEWATER HOME FUNDING, LLC	1	\$200,495.06	0.18%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$145,000.00	0.13%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$491,529.47	0.45%	0	\$0.00	NA	0	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$1,420,352.35	1.29%	0	\$0.00	NA	0	0
	UNITY BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$269,098.22	0.24%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$221,465.51	0.2%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	198	\$27,716,948.82	25.23%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$51,000.00	0.06%	0	\$0.00	NA	0	0
Total		853	\$109,850,374.02	100%	0	\$0.00		0	0
31418B4Q6		1	\$163,583.44	0.19%	0	\$0.00	NA	0	0

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION								
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$748,909.82	0.87%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,754.83	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$273,812.68	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,542.80	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$121,100.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A	8	\$1,630,014.37	1.89%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,944.41	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,365.40	0.13%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$43,500.00	0.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$196,200.00	0.23%	0	\$0.00	NA	0	\$
	CASS COUNTY BANK, INC	1	\$73,812.04	0.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	9	\$1,797,470.43	2.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$161,576.63	0.19%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	7	\$1,183,201.53	1.37%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$126,456.83	0.15%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$540,946.80	0.63%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	41	\$8,954,058.58	10.38%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$193,507.24	0.22%	0	\$0.00	NA	0	\$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$154,199.78	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,755.23	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$336,625.99	0.39%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$418,096.63	0.48%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$77,059.33	0.09%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$291,494.53	0.34%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$358,167.68	0.42%	0	\$0.00	NA	0	\$
		1	\$143,639.44	0.17%	0	\$0.00	NA	0	\$

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY									
JERSEY MORTGAGE COMPANY	1	\$202,476.97	0.23%	0	\$0.00	NA	0	\$	
JMAC LENDING, INCORPORATED	1	\$203,558.99	0.24%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	22	\$3,446,841.76	3.99%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,413.62	0.39%	0	\$0.00	NA	0	\$	
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$91,530.25	0.11%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	28	\$5,365,825.11	6.22%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	16	\$3,279,135.82	3.8%	0	\$0.00	NA	0	\$	
MDE HOME LOANS, LLC	1	\$415,940.82	0.48%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$330,153.28	0.38%	0	\$0.00	NA	0	\$	
MILEND, INC. A GEORGIA CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$	
NATIONAL MORTGAGE SERVICE, INC	1	\$298,429.10	0.35%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	39	\$8,694,517.34	10.07%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,920.18	0.14%	0	\$0.00	NA	0	\$	
ONE REPUBLIC, INC	3	\$497,886.65	0.58%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP, A CORPORATION	1	\$179,536.23	0.21%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$439,718.10	0.51%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, A CORPORATION	1	\$90,173.64	0.1%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	2	\$509,600.00	0.59%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,457,126.31	4.01%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$110,448.05	0.13%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,500.00	0.39%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$291,490.97	0.34%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC	2	\$209,746.93	0.24%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	96	\$17,598,923.80	20.39%	0	\$0.00	NA	0	\$	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$610,533.58	0.71%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$	

	RPM MORTGAGE, INC	1	\$401,943.73	0.47%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	4	\$802,205.48	0.93%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$143,235.26	0.17%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	9	\$1,484,082.54	1.72%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$44,650.87	0.05%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	117	\$17,173,384.32	19.87%	0	\$0.00	NA	0	0
Total		485	\$86,300,976.14	100%	0	\$0.00		0	0
31418B4R4	BANK OF AMERICA, N.A	6	\$1,067,608.54	4.29%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	53	\$9,642,701.69	38.74%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$357,150.00	1.43%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	4	\$827,696.39	3.33%	0	\$0.00	NA	0	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,120.69	0.56%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	50	\$8,868,636.59	35.63%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,432.29	1.48%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	20	\$2,747,355.30	11.04%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	3	\$381,973.42	1.53%	0	\$0.00	NA	0	0
	U.S. BANK N.A	4	\$492,458.87	1.97%	0	\$0.00	NA	0	0
Total		145	\$24,892,133.78	100%	0	\$0.00		0	0
31418B4S2	BANK OF AMERICA, N.A	4	\$527,049.96	1.91%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$148,204.58	0.54%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	68	\$11,355,097.52	41.14%	0	\$0.00	NA	0	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$381,815.40	1.38%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$820,111.53	2.97%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$322,200.00	1.17%	0	\$0.00	NA	0	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$83,500.00	0.3%	0	\$0.00	NA	0	0
	NATIONSTARMORTGAGE	26	\$5,350,600.00	19.38%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$175,435.87	0.64%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	35	\$6,844,308.08	24.8%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$94,775.20	0.34%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	4	\$763,405.92	2.77%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$196,528.86	0.71%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$165,292.80	0.6%	0	\$0.00	NA	0	0
	USA DIRECT FUNDING	1	\$249,250.00	0.9%	0	\$0.00	NA	0	0
Total		153	\$27,602,575.72	100%	0	\$0.00		0	0

31418B4T0	BANK OF AMERICA, N.A	2	\$340,200.00	10.27%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	6	\$676,285.00	20.42%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$71,210.34	2.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$241,400.00	7.29%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,747,000.00	52.74%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$236,113.91	7.13%	0	\$0.00	NA	0	\$
Total		19	\$3,312,209.25	100%	0	\$0.00		0	\$
31418B4U7	BANK OF AMERICA, N.A	4	\$617,332.54	10.86%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	19	\$2,514,638.56	44.25%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$62,524.09	1.1%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$309,700.00	5.45%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$337,125.63	5.93%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$639,474.18	11.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	7	\$968,545.28	17.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$93,600.00	1.65%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	2	\$139,862.36	2.47%	0	\$0.00	NA	0	\$
Total		42	\$5,682,802.64	100%	0	\$0.00		0	\$
31418B4V5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$244,006.54	1.44%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	8	\$944,711.54	5.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$239,000.00	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$322,000.00	1.9%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,989.12	1.81%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$373,000.00	2.2%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$321,502.07	1.9%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$297,000.00	1.75%	0	\$0.00	NA	0	\$
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$415,000.00	2.45%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$
		2	\$587,000.00	3.46%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S INC	1	\$209,050.00	1.23%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,192.20	0.64%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,100.00	0.85%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$304,004.37	1.79%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	2	\$440,002.52	2.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$264,100.00	1.56%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK CORPORATION	2	\$344,185.47	2.03%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$99,000.00	0.58%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,000.00	1.74%	0	\$0.00	NA	0	\$
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$170,736.89	1.01%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK OF ST. LOUIS	1	\$130,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$375,000.00	2.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	34	\$8,421,522.99	49.65%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$230,140.00	1.34%	0	\$0.00	NA	0	\$
Total		73	\$16,963,243.71	100%	0	\$0.00		0	\$
31418B4W3	BANK OF AMERICA, N.A	7	\$697,161.79	15.32%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	7	\$1,026,772.87	22.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	1	\$98,425.00	2.16%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$385,577.26	8.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	4	\$565,900.00	12.44%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,852.26	1.93%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	10	\$1,331,310.84	29.26%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	1	\$137,339.18	3.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$143,893.77	3.16%	0	\$0.00	NA	0	\$
		1	\$75,684.81	1.67%	0	\$0.00	NA	0	\$

	THE PRIVATEBANK AND TRUST COMPANY								
Total		38	\$4,549,917.78	100%	0	\$0.00		0	\$0.00
31418B4X1	COMPASS BANK	1	\$443,141.12	22.78%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$439,060.86	22.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$599,295.58	30.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$463,905.83	23.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,945,403.39	100%	0	\$0.00		0	\$0.00
31418B4Y9	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$309,075.71	2.07%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$412,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,098.62	2%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$760,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$614,518.00	4.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$3,046,547.30	20.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$281,736.00	1.89%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$222,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$355,600.00	2.38%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$327,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$523,173.05	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$348,948.39	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION								
	GROUP MORTGAGE, LLC	2	\$374,500.00	2.51%	0	\$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$179,481.07	1.2%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$403,000.00	2.7%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$415,747.09	2.78%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$173,200.00	1.16%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$83,757.83	0.56%	0	\$0.00	NA	0	\$
	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$319,064.62	2.14%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$313,009.00	2.1%	0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	3	\$765,455.92	5.13%	0	\$0.00	NA	0	\$
	STARION FINANCIAL A CORPORATION	1	\$158,960.00	1.06%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$855,732.33	5.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$335,000.00	2.24%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$313,500.00	2.1%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$385,256.00	2.57%	0	\$0.00	NA	0	\$
Total		62	\$14,932,460.93	100%	0	\$0.00		0	\$
31418B4Z6	AMERICASH	1	\$210,941.81	3.68%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	10	\$1,949,571.23	34.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	16	\$3,233,355.68	56.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	2	\$330,834.90	5.78%	0	\$0.00	NA	0	\$
Total		29	\$5,724,703.62	100%	0	\$0.00		0	\$
31418B5A0	CALIBER HOME LOANS, INC	1	\$120,000.00	3.51%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$668,130.00	19.57%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$410,000.00	12.01%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,500.00	3.35%	0	\$0.00	NA	0	\$

		HOMeward RESIDENTIAL INC	2	\$622,800.00	18.24%	0	\$0.00	NA	0	0
		NEW PENN FINANCIAL, LLC	5	\$1,190,321.43	34.86%	0	\$0.00	NA	0	0
		POLI MORTGAGE GROUP INC	1	\$289,000.00	8.46%	0	\$0.00	NA	0	0
Total			13	\$3,414,751.43	100%	0	\$0.00		0	0
31418B5G7		CITIBANK,N.A	6	\$3,139,450.09	100%	0	\$0.00	NA	0	0
Total			6	\$3,139,450.09	100%	0	\$0.00		0	0
31418B5H5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,109,839.33	43.22%	0	\$0.00	NA	0	0
		HANSCOM FEDERAL CREDIT UNION	1	\$485,203.11	18.89%	0	\$0.00	NA	0	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,233.31	19.05%	0	\$0.00	NA	0	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$483,750.00	18.84%	0	\$0.00	NA	0	0
Total			5	\$2,568,025.75	100%	0	\$0.00		0	0
3138LCTY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,518,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$4,518,000.00	100%	0	\$0.00		0	0
3138LD2A0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,270,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$5,270,000.00	100%	0	\$0.00		0	0
3138LD2B8		WALKER & DUNLOP, LLC	1	\$2,160,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$2,160,000.00	100%	0	\$0.00		0	0
3138LD2C6		WALKER & DUNLOP, LLC	1	\$3,184,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$3,184,000.00	100%	0	\$0.00		0	0
3138LD2H5		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	0
3138LD2J1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$10,250,000.00	100%	0	\$0.00		0	0
3138LD2K8		GREYSTONE SERVICING CORPORATION INC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	0
Total			1	\$3,420,000.00	100%	0	\$0.00		0	0
3138LD2M4		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	\$
3138LD2P7		NATIONAL COOPERATIVE BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$
3138LD2Q5		SUNTRUST BANK	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,700,000.00	100%	0	\$0.00		0	\$
3138LD2Y8		HUNT MORTGAGE CAPITAL, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$
3138LD3D3		WALKER & DUNLOP, LLC	1	\$45,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$45,400,000.00	100%	0	\$0.00		0	\$
3138LD3G6		KEYBANK NATIONAL ASSOCIATION	1	\$30,232,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,232,000.00	100%	0	\$0.00		0	\$
3138LD3K7		HUNT MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
3138LD3L5		GREYSTONE SERVICING CORPORATION INC	1	\$2,843,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,843,000.00	100%	0	\$0.00		0	\$
3138LD3M3		BERKELEY POINT CAPITAL LLC	1	\$161,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$161,500,000.00	100%	0	\$0.00		0	\$
3138LD3U5		WALKER & DUNLOP, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$
3138LD3V3		KEYBANK NATIONAL ASSOCIATION	1	\$34,264,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,264,000.00	100%	0	\$0.00		0	\$
3138LD3W1		SUNTRUST BANK	1	\$2,612,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,612,000.00	100%	0	\$0.00		0	\$
3138LD4N0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
3138LD4V2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$
3138LD4Y6			1	\$8,650,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC																		
Total			1	\$8,650,000.00	100%	0	\$0.00													
3138LD5H2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00													
Total			1	\$1,200,000.00	100%	0	\$0.00													
3138LD7M9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00													
Total			1	\$2,500,000.00	100%	0	\$0.00													
3138LDB51		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$36,064,000.00	100%	0	\$0.00													
Total			1	\$36,064,000.00	100%	0	\$0.00													
3138LDDE0		WELLS FARGO BANK, N.A	1	\$2,790,000.00	100%	0	\$0.00													
Total			1	\$2,790,000.00	100%	0	\$0.00													
3138LDES8		M & T REALTY CAPITAL CORPORATION	1	\$14,700,000.00	100%	0	\$0.00													
Total			1	\$14,700,000.00	100%	0	\$0.00													
3138LDET6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00													
Total			1	\$6,000,000.00	100%	0	\$0.00													
3138LDKY8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,812,500.00	100%	0	\$0.00													
Total			1	\$14,812,500.00	100%	0	\$0.00													
3138LDKZ5		WELLS FARGO BANK, N.A	1	\$3,007,000.00	100%	0	\$0.00													
Total			1	\$3,007,000.00	100%	0	\$0.00													
3138LDLB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00													
Total			1	\$4,000,000.00	100%	0	\$0.00													
3138LDLD3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,351,000.00	100%	0	\$0.00													
Total			1	\$6,351,000.00	100%	0	\$0.00													
3138LDLH4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,800,000.00	100%	0	\$0.00													
Total			1	\$4,800,000.00	100%	0	\$0.00													

3138LDM34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,170,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,170,000.00	100%	0	\$0.00		0	\$
3138LDM75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,846,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,846,000.00	100%	0	\$0.00		0	\$
3138LDM8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
3138LDMH3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
3138LDMM2		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$
3138LDMX8		WELLS FARGO BANK, N.A	1	\$23,624,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,624,000.00	100%	0	\$0.00		0	\$
3138LDN41		BERKELEY POINT CAPITAL LLC	1	\$42,390,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$42,390,000.00	100%	0	\$0.00		0	\$
3138LDN74		WALKER & DUNLOP, LLC	1	\$29,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,550,000.00	100%	0	\$0.00		0	\$
3138LDNZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,800,000.00	100%	0	\$0.00		0	\$
3138LDP56		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
3138LDPN7		M & T REALTY CAPITAL CORPORATION	1	\$29,430,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,430,000.00	100%	0	\$0.00		0	\$
3138LDPW7		PNC BANK, NATIONAL ASSOCIATION	1	\$109,485,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$109,485,000.00	100%	0	\$0.00		0	\$
3138LDPY3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$
3138LDQ71		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$
3138LDQH9		RED MORTGAGE CAPITAL, LLC	1	\$34,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,575,000.00	100%	0	\$0.00		0	\$
3138LDQJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$26,200,000.00	100%	0	\$0.00		0	\$
3138LDQK2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,578,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,578,000.00	100%	0	\$0.00		0	\$
3138LDQL0		RED MORTGAGE CAPITAL, LLC	1	\$25,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$25,050,000.00	100%	0	\$0.00		0	\$
3138LDQN6		KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$
3138LDQW6		WELLS FARGO BANK, N.A	1	\$4,649,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,649,000.00	100%	0	\$0.00		0	\$
3138LDQX4		RED MORTGAGE CAPITAL, LLC	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$46,500,000.00	100%	0	\$0.00		0	\$
3138LDR21		PNC BANK, NATIONAL ASSOCIATION	1	\$45,298,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$45,298,000.00	100%	0	\$0.00		0	\$
3138LDR70		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$
3138LDR88		WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,575,000.00	100%	0	\$0.00		0	\$
3138LDR96		WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$
3138LDRH8		KEYBANK NATIONAL ASSOCIATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$
3138LDRL9			1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$

		ENTERPRISE MORTGAGE INVESTMENTS, LLC								
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
3138LDRT2		REGIONS BANK	1	\$21,302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,302,000.00	100%	0	\$0.00		0	\$0.00
3138LDRY1		M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138LDS20		KEYBANK NATIONAL ASSOCIATION	1	\$23,449,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,449,000.00	100%	0	\$0.00		0	\$0.00
3138LDS38		KEYBANK NATIONAL ASSOCIATION	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
3138LDS53		WELLS FARGO BANK, N.A	1	\$30,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,800,000.00	100%	0	\$0.00		0	\$0.00
3138LDSB0		BERKELEY POINT CAPITAL LLC	1	\$35,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,568,000.00	100%	0	\$0.00		0	\$0.00
3138LDSF1		CBRE MULTIFAMILY CAPITAL, INC	1	\$82,256,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,256,000.00	100%	0	\$0.00		0	\$0.00
3138LDSK0		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDSN4		WALKER & DUNLOP, LLC	1	\$11,181,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,181,000.00	100%	0	\$0.00		0	\$0.00
3138LDSV6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
3138LDT29		WELLS FARGO BANK, N.A	1	\$30,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,600,000.00	100%	0	\$0.00		0	\$0.00
3138LDT60		GREYSTONE SERVICING CORPORATION INC	1	\$7,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,835,000.00	100%	0	\$0.00		0	\$0.00
3138LDT94		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00

3138LDTL7	SUNTRUST BANK	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$
3138LDTM5	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,976,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$19,976,000.00	100%	0	\$0.00		0	\$
3138LDTN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,877,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,877,000.00	100%	0	\$0.00		0	\$
3138LDTQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,671,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,671,000.00	100%	0	\$0.00		0	\$
3138LDTR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,161,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$73,161,000.00	100%	0	\$0.00		0	\$
3138LDTS2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,716,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$104,716,000.00	100%	0	\$0.00		0	\$
3138LDTT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$87,826,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$87,826,000.00	100%	0	\$0.00		0	\$
3138LDTU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$48,375,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$48,375,000.00	100%	0	\$0.00		0	\$
3138LDTW3	PNC BANK, NATIONAL ASSOCIATION	1	\$7,560,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,560,000.00	100%	0	\$0.00		0	\$
3138LDTX1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,274,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,274,000.00	100%	0	\$0.00		0	\$
3138LDTZ6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,289,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,289,000.00	100%	0	\$0.00		0	\$
3138LDU35	WELLS FARGO BANK, N.A	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$26,400,000.00	100%	0	\$0.00		0	\$
3138LDU50	SUNTRUST BANK	1	\$8,550,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$8,550,000.00	100%	0	\$0.00		0
3138LDU76	BERKELEY POINT CAPITAL LLC		1	\$10,496,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,496,000.00	100%	0	\$0.00		0
3138LDU84	BERKELEY POINT CAPITAL LLC		1	\$13,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,360,000.00	100%	0	\$0.00		0
3138LDU92	REGIONS BANK		1	\$9,810,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,810,000.00	100%	0	\$0.00		0
3138LDUB7	WELLS FARGO BANK, N.A		1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
3138LDUC5	WELLS FARGO BANK, N.A		1	\$1,673,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,673,000.00	100%	0	\$0.00		0
3138LDUD3	KEYBANK NATIONAL ASSOCIATION		1	\$33,410,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,410,000.00	100%	0	\$0.00		0
3138LDUF8	WALKER & DUNLOP, LLC		1	\$2,853,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,853,000.00	100%	0	\$0.00		0
3138LDUG6	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$5,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,625,000.00	100%	0	\$0.00		0
3138LDUH4	CBRE MULTIFAMILY CAPITAL, INC		1	\$20,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,540,000.00	100%	0	\$0.00		0
3138LDUJ0	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$5,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,325,000.00	100%	0	\$0.00		0
3138LDUN1	M & T REALTY CAPITAL CORPORATION		1	\$44,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$44,850,000.00	100%	0	\$0.00		0
3138LDUP6	WELLS FARGO BANK, N.A		1	\$3,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,075,000.00	100%	0	\$0.00		0
3138LDUQ4	WELLS FARGO BANK, N.A		1	\$3,151,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,151,000.00	100%	0	\$0.00		0
3138LDUR2	WELLS FARGO BANK, N.A		1	\$2,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,580,000.00	100%	0	\$0.00		0

3138LDUS0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,225,000.00	100%	0	\$0.00		0	\$
3138LDUU5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$
3138LDUV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$
3138LDUY7	BERKELEY POINT CAPITAL LLC	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,325,000.00	100%	0	\$0.00		0	\$
3138LDV67	ACRE CAPITAL LLC	1	\$9,425,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$9,425,000.00	100%	0	\$0.00		0	\$
3138LDV75	ARBOR COMMERCIAL FUNDING LLC	1	\$8,826,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,826,000.00	100%	0	\$0.00		0	\$
3138LDV91	WALKER & DUNLOP, LLC	1	\$7,663,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$7,663,000.00	100%	0	\$0.00		0	\$
3138LDVA8	REGIONS BANK	1	\$8,452,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,452,000.00	100%	0	\$0.00		0	\$
3138LDVB6	REGIONS BANK	1	\$12,814,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$12,814,000.00	100%	0	\$0.00		0	\$
3138LDVC4	REGIONS BANK	1	\$48,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$48,500,000.00	100%	0	\$0.00		0	\$
3138LDVD2	CBRE MULTIFAMILY CAPITAL, INC	1	\$72,122,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$72,122,000.00	100%	0	\$0.00		0	\$
3138LDVG5	M & T REALTY CAPITAL CORPORATION	1	\$57,200,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$57,200,000.00	100%	0	\$0.00		0	\$
3138LDVK6	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$
3138LDVL4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,280,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$8,280,000.00	100%	0	\$0.00		0	\$0.00
3138LDVM2	ARBOR COMMERCIAL FUNDING LLC		1	\$2,966,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,966,400.00	100%	0	\$0.00		0	\$0.00
3138LDVN0	WALKER & DUNLOP, LLC		1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDVP5	BERKELEY POINT CAPITAL LLC		1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
3138LDVQ3	WALKER & DUNLOP, LLC		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDVR1	WALKER & DUNLOP, LLC		1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDVV2	WELLS FARGO BANK, N.A		1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
3138LDVW0	WELLS FARGO BANK, N.A		1	\$1,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,733,000.00	100%	0	\$0.00		0	\$0.00
3138LDVY6	GREYSTONE SERVICING CORPORATION INC		1	\$19,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,050,000.00	100%	0	\$0.00		0	\$0.00
3138LDW25	ACRE CAPITAL LLC		1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDW33	KEYBANK NATIONAL ASSOCIATION		1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,875,000.00	100%	0	\$0.00		0	\$0.00
3138LDW41	WELLS FARGO BANK, N.A		1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00
3138LDW74	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138LDW82	KEYBANK NATIONAL ASSOCIATION		1	\$12,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,125,000.00	100%	0	\$0.00		0	\$0.00
3138LDWA7	WALKER & DUNLOP, LLC		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00

3138LDWD1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDWF6	WALKER & DUNLOP, LLC	1	\$2,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,002,000.00	100%	0	\$0.00		0	\$0.00
3138LDWH2	WELLS FARGO BANK, N.A	2	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
3138LDWL3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138LDWM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,944,000.00	100%	0	\$0.00		0	\$0.00
3138LDWR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,326,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,326,400.00	100%	0	\$0.00		0	\$0.00
3138LDWS8	RED MORTGAGE CAPITAL, LLC	1	\$5,292,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,292,000.00	100%	0	\$0.00		0	\$0.00
3138LDWU3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00
3138LDWW9	BERKELEY POINT CAPITAL LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDWZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138LDX24	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,500,000.00	100%	0	\$0.00		0	\$0.00
3138LDX32	WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
3138LDX40	ACRE CAPITAL LLC	1	\$18,860,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,860,800.00	100%	0	\$0.00		0	\$0.00

3138LDX73		HOMESTREET CAPITAL CORPORATION	1	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,500.00	100%	0	\$0.00		0	\$0.00
3138LDX81		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$937,500.00	100%	0	\$0.00		0	\$0.00
3138LDXA6		ARBOR COMMERCIAL FUNDING 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
3138LDXH1		DOUGHERTY MORTGAGE, LLC	1	\$881,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$881,054.00	100%	0	\$0.00		0	\$0.00
3138LDXM0		HOMESTREET CAPITAL CORPORATION	1	\$1,582,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,582,100.00	100%	0	\$0.00		0	\$0.00
3138LDXN8		WALKER & DUNLOP, LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
3138LDXU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,185,000.00	100%	0	\$0.00		0	\$0.00
3138LDXZ1		WALKER & DUNLOP, LLC	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00
3138LDY56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,886,000.00	100%	0	\$0.00		0	\$0.00
3138LDY64		SUNTRUST BANK	1	\$1,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,785,000.00	100%	0	\$0.00		0	\$0.00
3138LDY98		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDYA5		DOUGHERTY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138LDYE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00

3138LDYF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$
3138LDYH0		GREYSTONE SERVICING CORPORATION INC	1	\$6,295,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,295,000.00	100%	0	\$0.00		0	\$
3138LDYM9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,165,067.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,165,067.00	100%	0	\$0.00		0	\$
3138LDYQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$700,000.00	100%	0	\$0.00		0	\$
3138LDYR8		SUNTRUST BANK	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,820,000.00	100%	0	\$0.00		0	\$
3138LDYS6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
3138LDYT4		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$30,550,000.00	100%	0	\$0.00		0	\$
3138LDYU1		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$
3138LDYV9		ARBOR COMMERCIAL FUNDING LLC	1	\$20,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,250,000.00	100%	0	\$0.00		0	\$
3138LDYW7		SUNTRUST BANK	1	\$15,420,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,420,000.00	100%	0	\$0.00		0	\$
3138LDYX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$53,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$53,475,000.00	100%	0	\$0.00		0	\$
3138LDYY3		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$
3138LDZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$825,000.00	100%	0	\$0.00		0	\$
3138LDZ55		DOUGHERTY MORTGAGE, LLC	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$9,280,000.00	100%	0	\$0.00		0	\$0.00
3138LDZ63		WELLS FARGO BANK, N.A	1	\$13,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,950,000.00	100%	0	\$0.00		0	\$0.00
3138LDZ71		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138LDZ89		BERKELEY POINT CAPITAL LLC	1	\$5,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,044,000.00	100%	0	\$0.00		0	\$0.00
3138LDZ97		ARBOR COMMERCIAL FUNDING LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,925,000.00	100%	0	\$0.00		0	\$0.00
3138LDZA4		GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
3138LDZB2		GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
3138LDZC0		GREYSTONE SERVICING CORPORATION INC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00
3138LDZE6		GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
3138LDZK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,120,000.00	100%	0	\$0.00		0	\$0.00
3138LDZL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,040,000.00	100%	0	\$0.00		0	\$0.00
3138LDZN6		GREYSTONE SERVICING CORPORATION INC	2	\$34,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$34,900,000.00	100%	0	\$0.00		0	\$0.00
3138LDZP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,099,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,099,000.00	100%	0	\$0.00		0	\$0.00
3138LDZQ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDZS5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138LDZT3		NATIONAL COOPERATIVE BANK, N.A	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
3138LECT6		GREYSTONE SERVICING CORPORATION INC	2	\$25,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$25,058,000.00	100%	0	\$0.00		0	\$0.00
3138WHB27		CRITERION MORTGAGE SERVICES, LLC	1	\$271,886.27	5.47%	0	\$0.00	NA	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$294,556.38	5.93%	0	\$0.00	NA	0	\$0.00
		HOWNTOWN MORTGAGE CO., INC	1	\$257,922.11	5.19%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL C. U	1	\$582,006.56	11.71%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE LLC	2	\$572,008.65	11.51%	0	\$0.00	NA	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	21	\$2,790,086.77	56.14%	0	\$0.00	NA	0	\$0.00
		SOLARITY CREDIT UNION	1	\$126,990.77	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,217.86	1.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,969,675.37	100%	0	\$0.00		0	\$0.00
3138WHB35		ACADEMY MORTGAGE CORPORATION	8	\$2,399,041.27	1.49%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$198,199.00	0.12%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$447,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		AIMBANK	1	\$302,813.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	\$520,444.17	0.32%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$200,690.53	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$250,260.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	\$424,895.14	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$298,571.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$269,610.98	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$364,000.00	0.23%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$439,268.27	0.27%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,421,400.00	0.88%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,167.89	0.34%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	9	\$2,898,650.00	1.8%	0	\$0.00	NA	0	0	0
AMERICAN SAVINGS BANK, F.S.B	2	\$1,075,200.00	0.67%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,500.00	0.15%	0	\$0.00	NA	0	0	0
ANCHORBANK, FSB	2	\$417,179.99	0.26%	0	\$0.00	NA	0	0	0
ARVEST BANK	2	\$715,000.00	0.44%	0	\$0.00	NA	0	0	0
ASCENT HOME LENDING, LLC	2	\$627,144.73	0.39%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,975.00	0.35%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$801,000.00	0.5%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC	2	\$742,000.00	0.46%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$485,500.00	0.3%	0	\$0.00	NA	0	0	0
BANK OF COLORADO	1	\$241,885.13	0.15%	0	\$0.00	NA	0	0	0
BANK OF ST ELIZABETH	1	\$300,000.00	0.19%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,361,478.84	0.84%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,600.00	0.13%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$363,750.00	0.23%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$199,701.00	0.12%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	8	\$2,313,745.00	1.44%	0	\$0.00	NA	0	0	0
BELL STATE BANK & TRUST	2	\$503,034.00	0.31%	0	\$0.00	NA	0	0	0
BELMONT SAVINGS BANK	1	\$350,800.00	0.22%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$792,000.00	0.49%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	3	\$850,751.78	0.53%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$448,500.00	0.28%	0	\$0.00	NA	0	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$210,900.00	0.13%	0	\$0.00	NA	0	0	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	0	0

BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$256,996.00	0.16%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$301,520.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,492,627.32	3.41%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$298,300.00	0.19%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	3	\$1,288,350.00	0.8%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$208,685.22	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$204,105.49	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	4	\$1,120,668.70	0.7%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$763,000.00	0.47%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$281,974.66	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$674,717.69	0.42%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	5	\$1,185,124.29	0.74%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$199,692.07	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL, #1820	1	\$182,350.00	0.11%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	3	\$927,450.00	0.58%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK AND TRUST	1	\$185,919.55	0.12%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$200,900.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	5	\$1,337,951.16	0.83%	0	\$0.00	NA	0	\$
CS FINANCIAL, INC	1	\$524,209.27	0.33%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$341,905.00	0.21%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$360,800.00	0.22%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$394,022.42	0.24%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, LIMIT	1	\$224,668.53	0.14%	0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY, LLC,LLC,A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$302,005.00	0.19%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$479,331.00	0.3%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$264,091.98	0.16%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$772,344.42	0.48%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC	1	\$192,715.67	0.12%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$257,438.00	0.16%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$207,580.00	0.13%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	2	\$450,329.16	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$291,560.20	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,164,585.00	0.72%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$586,000.00	0.36%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$338,000.00	0.21%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$227,656.60	0.14%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$288,915.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,407,203.00	0.87%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$219,668.65	0.14%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,290,878.00	0.8%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,423,430.61	1.5%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	23	\$7,806,971.61	4.84%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$679,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$207,100.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,250.00	0.25%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$300,556.57	0.19%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$416,371.93	0.26%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK	1	\$189,720.09	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$409,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$781,650.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$353,875.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$687,900.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$199,705.36	0.12%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$651,231.42	0.4%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$260,139.60	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,696.00	0.8%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$593,600.00	0.37%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$629,086.56	0.39%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	2	\$466,050.00	0.29%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$652,025.47	0.4%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$602,250.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	6	\$1,400,570.33	0.87%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$395,800.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, A CALLIFORNIA CORPORATION	1	\$392,700.00	0.24%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$301,150.00	0.19%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$285,200.00	0.18%	0	\$0.00	NA	0	\$

GROUP ONE MORTGAGE, INC. (14455)	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$383,421.64	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$417,400.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$194,468.90	0.12%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$959,410.00	0.6%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$892,400.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,683.13	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$468,800.00	0.29%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$186,750.00	0.12%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$214,900.00	0.13%	0	\$0.00	NA	0	\$
HOUSTONIAN MORTGAGE GROUP	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,813.21	0.29%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	10	\$2,932,868.00	1.82%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$486,143.00	0.3%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$433,300.00	0.27%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$986,273.00	0.61%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$708,999.00	0.44%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$525,741.41	0.33%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$234,646.06	0.15%	0	\$0.00	NA	0	\$
LEADER BANK N.A	6	\$2,060,949.49	1.28%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION	1	\$454,023.14	0.28%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$261,155.00	0.16%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$407,884.73	0.25%	0	\$0.00	NA	0	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$248,000.00	0.15%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$589,390.01	0.37%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$302,706.00	0.19%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$199,500.00	0.12%	0	\$0.00	NA	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$369,700.00	0.23%	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$179,500.00	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$597,575.00	0.37%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$195,198.99	0.12%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$301,524.72	0.19%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$213,000.00	0.13%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$251,702.00	0.16%	0	\$0.00	NA	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$199,698.77	0.12%	0	\$0.00	NA	0	0
MIDDLETON COMMUNITY BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$193,100.00	0.12%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$245,520.00	0.15%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$291,550.41	0.18%	0	\$0.00	NA	0	0
MORTGAGE AMERICA INC	1	\$317,500.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL, INC	1	\$319,008.08	0.2%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$302,500.00	0.19%	0	\$0.00	NA	0	0
MORTGAGENETWORK	10	\$2,620,342.36	1.63%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$302,000.00	0.19%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,167.00	0.13%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	13	\$3,507,955.97	2.18%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$996,430.72	0.62%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$1,110,763.59	0.69%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$417,000.00	0.26%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.16%	0	\$0.00	NA	0	0
	1	\$198,000.00	0.12%	0	\$0.00	NA	0	0

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING									
NBKC BANK	4	\$1,283,750.00	0.8%	0	\$0.00	NA	0	\$	
NEW TOWNE MORTGAGE, A LIMITED	1	\$227,664.11	0.14%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC - COR	1	\$320,327.40	0.2%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$337,300.00	0.21%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$	
NMSI INC., A CALIFORNIA CORPORATION	1	\$311,009.77	0.19%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	2	\$422,370.90	0.26%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$229,081.00	0.14%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$	
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$337,091.52	0.21%	0	\$0.00	NA	0	\$	
OOSTBURG STATE BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$485,000.00	0.3%	0	\$0.00	NA	0	\$	
PAC CAP MORTGAGE, INC	1	\$185,919.56	0.12%	0	\$0.00	NA	0	\$	
PACIFIC NW FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$697,500.00	0.43%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$438,353.26	0.27%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$288,750.00	0.18%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	5	\$1,444,900.00	0.9%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$271,842.18	0.17%	0	\$0.00	NA	0	\$	
PENN COMMUNITY BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	4	\$946,912.85	0.59%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	3	\$653,500.00	0.41%	0	\$0.00	NA	0	\$	
PIERREMONT MORTGAGE, INC. (10140)	1	\$222,913.75	0.14%	0	\$0.00	NA	0	\$	
PINNACLE BANK WYOMING	1	\$194,750.00	0.12%	0	\$0.00	NA	0	\$	
PIONEER BANK	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$	

	CORPORATION								
	PLATINUM MORTGAGE, INC	1	\$221,625.00	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	3	\$931,300.00	0.58%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$272,700.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$518,488.00	0.32%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,150.12	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$496,922.00	0.31%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	4	\$1,520,542.83	0.94%	0	\$0.00	NA	0	\$
	PS BANK	1	\$181,117.00	0.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$1,136,543.00	0.7%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$331,000.00	0.21%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$301,634.86	0.19%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	2	\$469,000.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$566,970.49	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	2	\$698,915.00	0.43%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$197,695.14	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$739,073.38	0.46%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,444.22	0.23%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,402,713.00	0.87%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$
	SETTLERS BANK	2	\$625,900.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,122,935.10	1.32%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$489,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF DRUMMOND	2	\$504,500.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$640,060.80	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$2,688,710.00	1.67%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$280,500.00	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$480,000.00	0.3%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$2,083,348.57	1.29%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$303,750.00	0.19%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST	2	\$399,364.00	0.25%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION, LLC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$754,100.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$926,990.16	0.57%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,611,304.74	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$482,454.50	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,384.14	0.12%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$483,716.70	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$208,692.10	0.13%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$302,813.00	0.19%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$1,001,500.00	0.62%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$310,531.59	0.19%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$344,800.00	0.21%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$485,799.04	0.3%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$456,311.68	0.28%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$263,293.98	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$265,848.98	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$550,772.00	0.34%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$216,000.00	0.13%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,000.00	0.23%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$356,262.60	0.17%	0	\$0.00	NA	0	0
Total		561	\$161,218,320.51	100%	0	\$0.00		0	0
3138WHB43	1ST CAPITAL MORTGAGE OF ARKANSAS	1	\$389,906.10	0.39%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,153,540.00	1.15%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC. (22348)	1	\$346,500.00	0.35%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION	1	\$406,053.20	0.41%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,209,059.39	1.21%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,346.42	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,746.96	0.41%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$411,737.28	0.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$1,484,491.56	1.48%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$409,814.53	0.41%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$412,620.00	0.41%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$414,740.85	0.41%	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$807,418.99	0.81%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	5	\$1,367,470.00	1.37%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,308.72	0.41%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, LLC, A LIMITED LIANILITY COMPANY	1	\$336,507.97	0.34%	0	\$0.00	NA	0	0
	BELL STATE BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$339,165.00	0.34%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	0

	CASTLE & COOKE MORTGAGE LLC	1	\$547,000.00	0.55%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$415,308.72	0.41%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,559,183.66	1.56%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$211,200.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,062,524.60	2.06%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	1	\$414,689.71	0.41%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$630,560.93	0.63%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$341,492.01	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY BANK DELAWARE	1	\$348,515.48	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTH CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$349,012.02	0.35%	0	\$0.00	NA	0	\$
	CS FINANCIAL, INC	1	\$623,075.20	0.62%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$322,400.00	0.32%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$405,906.38	0.41%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$493,081.09	0.49%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$393,883.43	0.39%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,152,508.72	1.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$342,604.81	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,531,720.00	1.53%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$330,117.73	0.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	1	\$398,895.86	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$390,410.12	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,655.14	0.83%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$1,106,159.25	1.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$1,694,424.21	1.69%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,996,635.32	1.99%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,011,256.17	1.01%	0	\$0.00	NA	0	\$
		1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$407,763.09	0.41%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,223,794.00	1.22%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$415,308.71	0.41%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$415,308.72	0.41%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$415,346.42	0.41%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$627,228.96	0.63%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$346,620.06	0.35%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD	2	\$764,954.56	0.76%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$1,401,694.85	1.4%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$828,117.63	0.83%	0	\$0.00	NA	0	\$
GATEWAY BANK MORTGAGE, INC	1	\$369,750.42	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,342,277.00	1.34%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$415,346.42	0.41%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC	1	\$415,346.42	0.41%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$415,899.68	0.42%	0	\$0.00	NA	0	\$
GRANDE HOMES, INC	1	\$409,370.21	0.41%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$486,800.00	0.49%	0	\$0.00	NA	0	\$
GROUP MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC	1	\$394,857.30	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,501.00	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$337,456.53	0.34%	0	\$0.00	NA	0	\$
GULF COAST BANK	1	\$330,683.47	0.33%	0	\$0.00	NA	0	\$
HIGHLAND MORTGAGE GROUP, LLC	1	\$414,720.30	0.41%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$554,750.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$
	3	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB									
HOMESTAR FINANCIAL CORP	1	\$395,524.75	0.39%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	3	\$1,207,307.04	1.21%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$250,400.00	0.25%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	1	\$522,123.75	0.52%	0	\$0.00	NA	0	\$	
JRDB, INC - COR	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$	
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$397,881.15	0.4%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$392,600.00	0.39%	0	\$0.00	NA	0	\$	
LENDA	1	\$372,922.43	0.37%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$524,000.00	0.52%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	2	\$667,000.00	0.67%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC	1	\$406,345.25	0.41%	0	\$0.00	NA	0	\$	
MIDSOUTH BANK - DOTHAN	1	\$404,695.15	0.4%	0	\$0.00	NA	0	\$	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$395,906.69	0.4%	0	\$0.00	NA	0	\$	
MORTGAGE 2000, INC	1	\$464,581.53	0.46%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$415,346.42	0.41%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$645,000.00	0.64%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$848,000.00	0.85%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	7	\$2,335,624.59	2.33%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$342,635.90	0.34%	0	\$0.00	NA	0	\$	
NASA FEDERAL CREDIT UNION	1	\$482,400.00	0.48%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$464,891.65	0.46%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$366,400.00	0.37%	0	\$0.00	NA	0	\$	
NETWORKING FUNDING, L.P	1	\$407,341.17	0.41%	0	\$0.00	NA	0	\$	
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$255,740.00	0.26%	0	\$0.00	NA	0	\$	
	1	\$407,778.78	0.41%	0	\$0.00	NA	0	\$	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION								
	NEWRATE LENDING, A CALIFORNIA COPORATION	1	\$349,548.54	0.35%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$814,036.95	0.81%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$415,270.35	0.41%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$624,800.00	0.62%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,290.00	0.21%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,700.00	0.63%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/ AMERICAN NW REALTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$406,269.45	0.41%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$536,400.00	0.54%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$486,675.03	0.49%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	2	\$788,250.00	0.79%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	4	\$1,506,975.59	1.5%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$395,741.38	0.4%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$414,350.40	0.41%	0	\$0.00	NA	0	\$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$347,367.05	0.35%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$740,684.54	0.74%	0	\$0.00	NA	0	\$
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$415,191.53	0.41%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$276,160.00	0.28%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$415,231.28	0.41%	0	\$0.00	NA	0	\$
	RH FUNDING CO	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$621,624.01	0.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,200.42	0.55%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$792,549.25	0.79%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,400.00	0.25%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$415,346.42	0.41%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	2	\$657,820.06	0.66%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,159.85	0.87%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	1	\$410,366.24	0.41%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$415,270.35	0.41%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	1	\$328,600.31	0.33%	0	\$0.00	NA	0	0	0
SOUTHSIDE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0	0	0
ST FIN CORP	1	\$415,848.94	0.42%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	1	\$401,811.29	0.4%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	5	\$1,720,451.04	1.72%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$240,800.00	0.24%	0	\$0.00	NA	0	0	0
SUMMIT BANK & TRUST	1	\$347,461.73	0.35%	0	\$0.00	NA	0	0	0
TANDEM MORTGAGE, INC	1	\$399,448.42	0.4%	0	\$0.00	NA	0	0	0
THE BRYN MAWR TRUST COMPANY	1	\$409,619.24	0.41%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$334,667.64	0.33%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE, LLC	1	\$373,500.00	0.37%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$336,131.16	0.34%	0	\$0.00	NA	0	0	0
TOWER FEDERAL CREDIT UNION	1	\$337,603.00	0.34%	0	\$0.00	NA	0	0	0
TRAVIS CREDIT UNION	1	\$207,766.00	0.21%	0	\$0.00	NA	0	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$398,870.86	0.4%	0	\$0.00	NA	0	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$551,250.00	0.55%	0	\$0.00	NA	0	0	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$319,920.00	0.32%	0	\$0.00	NA	0	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP	1	\$409,817.60	0.41%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,308.72	0.41%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,567.23	0.41%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$802,831.73	0.8%	0	\$0.00	NA	0	0	0

	UNIVERSAL LENDING CORPORATION	2	\$762,889.86	0.76%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,165.51	0.62%	0	\$0.00	NA	0	0	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$723,585.26	0.72%	0	\$0.00	NA	0	0	0
	VENTURA COUNTY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$542,609.65	0.54%	0	\$0.00	NA	0	0	0
	WANIGAS CREDIT UNION	1	\$348,612.11	0.35%	0	\$0.00	NA	0	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,413.84	0.4%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$415,346.42	0.41%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$870,564.15	0.87%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$338,500.00	0.36%	0	\$0.00	NA	0	0	0
Total		288	\$100,145,429.93	100%	0	\$0.00		0	0	0
3138WHB50	ACADEMY MORTGAGE CORPORATION	9	\$2,673,588.00	2.66%	0	\$0.00	NA	0	0	0
	ACOPIA HOME LOANS	1	\$267,622.39	0.27%	0	\$0.00	NA	0	0	0
	ADAMS BANK & TRUST	1	\$271,625.25	0.27%	0	\$0.00	NA	0	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,176.92	0.23%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$325,520.00	0.32%	0	\$0.00	NA	0	0	0
	ALL WESTERN MORTGAGE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	0	0
	ALLWIN CAPITAL A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.24%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$231,500.00	0.23%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,138.35	0.26%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	2	\$697,600.00	0.7%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0	0

AMERIFIRST FINANCIAL, INC	3	\$912,000.00	0.91%	0	\$0.00	NA	0	0
AMPLIFY FCU	1	\$295,582.94	0.29%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,300.00	0.27%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,289,199.00	1.28%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	2	\$598,949.00	0.6%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,030,880.65	2.02%	0	\$0.00	NA	0	0
BANK OF DONIPHAN	1	\$237,000.00	0.24%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$308,275.00	0.31%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$741,961.25	0.74%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC - COR	1	\$255,647.30	0.25%	0	\$0.00	NA	0	0
BENCHMARK COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$204,300.00	0.2%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	2	\$699,000.00	0.7%	0	\$0.00	NA	0	0
BSY EQUITY LLC	1	\$374,300.00	0.37%	0	\$0.00	NA	0	0
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,000.00	0.3%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE	1	\$236,700.00	0.24%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$348,258.61	0.35%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$343,200.00	0.34%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	16	\$4,998,786.19	4.98%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$499,250.00	0.5%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$416,412.45	0.41%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$297,000.00	0.3%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$329,600.00	0.33%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,000.00	0.35%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0	0
COORS CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$1,720,512.69	1.71%	0	\$0.00	NA	0	0

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,500.00	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$249,048.59	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$550,000.00	0.55%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,189,000.00	1.18%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$694,650.00	0.69%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$219,583.12	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$753,400.00	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$760,950.00	0.76%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	29	\$9,343,450.44	9.31%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$474,750.00	0.47%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	2	\$683,926.63	0.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,920.00	0.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$599,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,635.07	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$714,300.00	0.71%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	1	\$266,912.00	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$294,362.66	0.29%	0	\$0.00	NA	0	\$
		2	\$464,344.82	0.46%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY									
FRANSEN BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$383,750.00	0.38%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	6	\$1,487,600.00	1.48%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC	1	\$222,526.02	0.22%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,080.31	0.2%	0	\$0.00	NA	0	\$	
GREATWALL, INC	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$394,425.00	0.39%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$266,324.22	0.27%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$226,101.00	0.23%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC	1	\$608,000.00	0.61%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$	
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$355,487.07	0.35%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$889,000.00	0.89%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$249,647.75	0.25%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	2	\$488,811.84	0.49%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC	1	\$454,400.00	0.45%	0	\$0.00	NA	0	\$	
IQ CREDIT UNION	1	\$206,505.00	0.21%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$317,801.58	0.32%	0	\$0.00	NA	0	\$	
LADERA LENDING INC	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$233,662.85	0.23%	0	\$0.00	NA	0	\$	
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE	1	\$608,582.38	0.61%	0	\$0.00	NA	0	\$	

CORPORATION A CALIFORNIA CORPORATION									
MED 5 FEDERAL CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$313,053.00	0.31%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	2	\$636,280.88	0.63%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE MAKERS	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	0	0
MOUNTAINONE BANK	1	\$305,178.96	0.3%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	13	\$3,650,362.99	3.64%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$256,000.00	0.26%	0	\$0.00	NA	0	0	0
NATIONAL IRON BANK	1	\$219,690.02	0.22%	0	\$0.00	NA	0	0	0
NATIONWIDE EQUITIES CORPORATION	1	\$283,608.72	0.28%	0	\$0.00	NA	0	0	0
NBKC BANK	1	\$207,400.00	0.21%	0	\$0.00	NA	0	0	0
NORTHVIEW BANK	2	\$532,800.00	0.53%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$736,938.40	0.73%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.22%	0	\$0.00	NA	0	0	0
NOVA HOME LOANS	1	\$199,718.20	0.2%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$933,600.00	0.93%	0	\$0.00	NA	0	0	0
PACIFIC HOME LOANS, INC	1	\$274,612.52	0.27%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$237,000.00	0.24%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$389,592.00	0.39%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$796,000.00	0.79%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY	4	\$1,204,000.00	1.2%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	2	\$535,000.00	0.53%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	0	0
PLANET HOME LENDING, LLC	1	\$273,123.19	0.27%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$407,700.00	0.41%	0	\$0.00	NA	0	0	0
	1	\$236,810.00	0.24%	0	\$0.00	NA	0	0	0

PRIMARY RESIDENTIAL MORTGAGE, INC								
PRIVATE MORTGAGE ADVISORS, LLC	1	\$390,400.00	0.39%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$435,399.31	0.43%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$395,100.00	0.39%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$266,523.94	0.27%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	1	\$416,399.18	0.41%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,648.68	0.25%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$761,000.00	0.76%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$8,250,655.52	8.22%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$934,750.00	0.93%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$2,607,500.00	2.6%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$205,709.75	0.2%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	3	\$1,023,170.30	1.02%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,140,650.00	1.14%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,547.04	0.25%	0	\$0.00	NA	0	\$
TRIOUS FEDERAL CREDIT UNION	1	\$326,539.26	0.33%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$660,937.42	0.66%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$287,519.31	0.29%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$224,311.39	0.22%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION	1	\$409,022.87	0.41%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,062.26	0.23%	0	\$0.00	NA	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$360,750.00	0.36%	0	\$0.00	NA	0	0
	WESTERN FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$273,800.00	0.27%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$986,626.11	1.01%	0	\$0.00	NA	0	0
Total		333	\$100,365,839.96	100%	0	\$0.00		0	0
3138WHB68	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00	0.54%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.78%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$310,000.00	0.54%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$40,954.82	0.07%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$36,400.00	0.06%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,948.06	0.25%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$251,000.00	0.44%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$37,600.00	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.3%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$300,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$228,570.55	0.4%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$58,000.00	0.1%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,831.23	0.09%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	1	\$173,000.00	0.3%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK	1	\$361,000.00	0.63%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,750.00	0.11%	0	\$0.00	NA	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$384,000.00	0.67%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$41,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$416,250.00	0.72%	0	\$0.00	NA	0	0
BANKIOWA	1	\$230,500.00	0.4%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$52,618.26	0.09%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	5	\$527,108.77	0.92%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$313,000.00	0.54%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	0
BLACKHAWK BANK	3	\$320,000.00	0.56%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$151,000.00	0.26%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$109,212.83	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$182,700.30	0.32%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$232,911.11	0.4%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.51%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	0
BRIDGEWATER CREDIT UNION	1	\$89,351.76	0.16%	0	\$0.00	NA	0	0
BUSEY BANK	2	\$125,500.00	0.22%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$251,002.66	0.44%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	1.12%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$73,467.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$360,000.00	0.63%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$208,000.00	0.36%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$425,000.00	0.74%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	0
CENTRUE BANK	1	\$111,000.00	0.19%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$242,000.00	0.42%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	0

	CITIZENS BANK & TRUST	1	\$66,526.74	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$157,381.88	0.27%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	2	\$141,500.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$308,300.00	0.54%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	1	\$124,670.59	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$81,913.44	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$105,531.26	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	2	\$110,298.05	0.19%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,600.00	0.33%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$113,685.94	0.2%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$308,800.00	0.54%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$162,277.59	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$268,400.00	0.47%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,675.00	0.27%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$145,800.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$378,164.99	0.66%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$381,234.18	0.66%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$150,567.84	0.26%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$289,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	4	\$337,898.93	0.59%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$393,523.89	0.68%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$561,957.80	0.98%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$160,800.00	0.28%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.26%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$24,000.00	0.04%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$213,997.47	0.37%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	2	\$236,000.00	0.41%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,400.00	0.66%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$914,700.00	1.59%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	3	\$203,292.77	0.35%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$165,000.00	0.29%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$202,062.57	0.35%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$61,458.32	0.11%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,106.40	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.21%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	7	\$725,759.42	1.26%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$63,650.00	0.11%	0	\$0.00	NA	0	0
FIRST PRIORITY FINANCIAL INC	1	\$211,076.87	0.37%	0	\$0.00	NA	0	0
FIRST UNITED BANK & TRUST COMPANY	1	\$154,898.08	0.27%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,104.18	0.22%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$575,152.22	1%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	3	\$760,565.13	1.32%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$224,646.82	0.39%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	2	\$162,245.81	0.28%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.3%	0	\$0.00	NA	0	0
FULTON BANK, N.A	5	\$703,320.00	1.22%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	3	\$241,500.00	0.42%	0	\$0.00	NA	0	0
GECU	3	\$206,572.54	0.36%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$175,969.44	0.31%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$131,700.00	0.23%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$258,007.59	0.45%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$80,420.36	0.14%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$208,894.36	0.36%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.35%	0	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION	3	\$367,993.22	0.64%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$342,024.91	0.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$303,750.00	0.53%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$310,500.00	0.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$290,800.00	0.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,207.00	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$792,000.00	1.38%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$173,466.77	0.3%	0	\$0.00	NA	0	\$
	IC FEDERAL CREIDT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$32,765.38	0.06%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$155,735.85	0.27%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$235,900.00	0.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$43,192.73	0.08%	0	\$0.00	NA	0	\$
	LEGACY STATE BANK	1	\$39,713.76	0.07%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MOR	1	\$89,351.76	0.16%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$410,745.37	0.71%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$371,665.00	0.65%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$237,250.00	0.41%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABILITY	1	\$112,000.00	0.19%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$188,636.81	0.33%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$268,568.79	0.47%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$148,500.00	0.26%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	3	\$414,645.21	0.72%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$155,659.66	0.27%	0	\$0.00	NA	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$23,032.90	0.04%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$545,575.39	0.95%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$551,000.00	0.96%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$289,386.79	0.5%	0	\$0.00	NA	0	0
NORTH CENTRAL BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$311,051.74	0.54%	0	\$0.00	NA	0	0
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	0
NORWOOD BANK	2	\$250,000.00	0.43%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0	0
ORIENTAL BANK	2	\$431,076.64	0.75%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,460,762.55	2.54%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$254,187.07	0.44%	0	\$0.00	NA	0	0
PBI BANK INC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	6	\$648,861.64	1.13%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$163,000.00	0.28%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$151,970.24	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$404,442.63	0.7%	0	\$0.00	NA	0	0
PEOPLES SAVINGS BANK	1	\$139,600.00	0.24%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$136,500.00	0.24%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	4	\$222,384.68	0.39%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$225,000.00	0.39%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$104,050.00	0.18%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	1	\$105,236.52	0.18%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$246,201.42	0.43%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$74,500.00	0.13%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,100,438.30	1.91%	0	\$0.00	NA	0	0

RENASANT BANK	3	\$257,548.31	0.45%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$163,500.00	0.28%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$767,098.37	1.33%	0	\$0.00	NA	0	\$
S&T BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$496,404.48	0.86%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$173,763.88	0.3%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$348,263.82	0.61%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$171,200.00	0.3%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,986.71	0.61%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$345,000.00	0.6%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$
SOUTHEASTERN CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$78,237.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	9	\$2,016,083.34	3.5%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$2,627,700.00	4.57%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$197,100.00	0.34%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$258,139.42	0.45%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$20,500.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$290,000.00	0.5%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,012.31	0.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,016,372.28	3.5%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$203,600.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$63,539.03	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$140,600.00	0.24%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$179,300.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,308,666.36	2.27%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$52,400.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,200.00	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$198,559.47	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,260.42	0.17%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$
Total		396	\$57,542,951.75	100%	0	\$0.00		0	\$
3138WHB76	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$414,785.24	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,482,674.12	3.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$314,565.55	0.69%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$285,398.55	0.63%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$285,516.02	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,973,308.71	13.2%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$612,208.28	1.35%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF LAS CRUCES	1	\$332,334.53	0.73%	0	\$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$349,600.00	0.77%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$333,000.00	0.74%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$330,462.82	0.73%	0	\$0.00	NA	0	\$
	CUSTOMER BANK, A CORPORATION	1	\$353,000.00	0.78%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$358,349.56	0.79%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$298,624.63	0.66%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	13	\$4,775,192.68	10.55%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$328,501.99	0.73%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$335,470.23	0.74%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$765,107.07	1.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$376,798.77	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$391,216.02	0.86%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$285,127.79	0.63%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$920,796.54	2.03%	0	\$0.00	NA	0	\$
	GOOGAIN INC.A CORPORATION	1	\$355,400.00	0.79%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$710,206.83	1.57%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	11	\$3,567,339.10	7.88%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$311,579.17	0.69%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,797.06	0.58%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$795,000.00	1.76%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$635,400.00	1.4%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$627,555.43	1.39%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$676,390.60	1.49%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$388,229.64	0.86%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$280,233.00	0.62%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$278,728.97	0.62%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$398,184.24	0.88%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	3	\$1,116,999.07	2.47%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$363,326.64	0.8%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$1,368,099.25	3.02%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$574,674.50	1.27%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$413,116.15	0.91%	0	\$0.00	NA	0	\$
		1	\$390,955.20	0.86%	0	\$0.00	NA	0	\$

	POLI MORTGAGE GROUP, INC.A CORPORATION								
	PREMIA MORTGAGE, LLC	1	\$368,320.41	0.81%	0	\$0.00	NA	0	\$
	PROFINIUM, INC., A CORPORATION	1	\$415,107.07	0.92%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,017,360.74	2.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$734,488.65	1.62%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$310,284.67	0.69%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$733,638.80	1.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$315,048.98	0.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$778,450.18	1.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$2,934,600.09	6.48%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$397,359.24	0.88%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$870,760.07	1.92%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$368,320.43	0.81%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$283,706.28	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	1.29%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$334,700.00	0.74%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$352,950.51	0.78%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$350,400.00	0.78%	0	\$0.00	NA	0	\$
Total		131	\$45,262,750.07	100%	0	\$0.00		0	\$
3138WHB84	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$329,200.00	0.22%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$189,196.00	0.13%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,205.42	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$150,328.05	0.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,400.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$431,222.70	0.29%	0	\$0.00	NA	0	\$
		1	\$274,500.00	0.18%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C								
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$189,325.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC	1	\$182,357.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$386,500.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,283,000.00	0.85%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	6	\$1,798,800.00	1.19%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,819.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$916,920.00	0.61%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$
AMPLIFY FCU	1	\$153,307.84	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$229,300.00	0.15%	0	\$0.00	NA	0	\$
APEX HOME LOANS INC., A CORPORATION	1	\$375,339.01	0.25%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$881,850.00	0.59%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,057.65	0.29%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$375,277.78	0.25%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$358,445.39	0.24%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$666,750.00	0.44%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$234,551.58	0.16%	0	\$0.00	NA	0	\$
BANK 2	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$178,640.37	0.12%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$151,300.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$214,071.55	0.14%	0	\$0.00	NA	0	\$
BANK SNB	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$632,846.39	0.42%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$682,206.32	0.45%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
	3	\$863,000.00	0.57%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION								
BETTER BANKS	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$183,685.88	0.12%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	9	\$1,628,379.22	1.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$187,600.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,781.70	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,175,610.04	3.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	3	\$698,000.00	0.46%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$235,920.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$260,700.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$340,480.00	0.23%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$189,171.23	0.13%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$205,508.69	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$442,800.00	0.29%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$238,963.59	0.16%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$154,323.91	0.1%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$193,060.94	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$151,323.60	0.1%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$152,400.00	0.1%	0	\$0.00	NA	0	\$
COLLINS COMMUNITY CREDIT UNION	2	\$367,364.67	0.24%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$
	1	\$179,712.67	0.12%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY								
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	4	\$896,000.00	0.6%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$382,201.21	0.25%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$399,300.00	0.27%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$589,352.12	0.39%	0	\$0.00	NA	0	\$
CROSSROADS BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$228,986.66	0.15%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$185,592.09	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$389,900.00	0.26%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$707,000.00	0.47%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	2	\$614,418.30	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$605,200.00	0.4%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,855.64	0.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
F&B ACQUISITIONS GROUP ,LLC	1	\$398,770.50	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,585,119.00	1.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$
FAR EAST NATIONAL BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, IOWA CORPORATION	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$482,000.00	0.32%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$562,976.70	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,843,921.37	1.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	4	\$1,130,200.00	0.75%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$421,600.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK OF THE PALM BEACHES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$152,063.46	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$544,817.10	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$798,127.96	0.53%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	6	\$1,640,405.10	1.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,569,500.00	1.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$312,616.57	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$193,152.62	0.13%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	4	\$702,858.75	0.47%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$185,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$214,958.26	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,273,800.00	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$677,545.19	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,162.77	0.28%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$149,425.37	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,336.98	0.1%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$277,746.03	0.18%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	3	\$718,143.87	0.48%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$368,500.00	0.24%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$241,200.00	0.16%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	0
	GERSHMAN MORTGAGE	1	\$154,551.00	0.1%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,341.52	0.24%	0	\$0.00	NA	0	0
	GOTHENBURG STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$175,059.92	0.12%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$174,726.78	0.12%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY	1	\$238,963.59	0.16%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	3	\$617,402.02	0.41%	0	\$0.00	NA	0	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$255,890.18	0.17%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$155,305.80	0.1%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,156.81	0.13%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,590,700.00	1.06%	0	\$0.00	NA	0	0
	HOMEBANK	1	\$194,410.00	0.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,016,199.24	0.67%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$504,500.00	0.34%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$338,502.02	0.22%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$259,900.00	0.17%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$178,211.36	0.12%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$278,790.86	0.19%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	2	\$417,000.00	0.28%	0	\$0.00	NA	0	0
		3	\$571,700.00	0.38%	0	\$0.00	NA	0	0

IOWA BANKERS MORTGAGE CORPORATION									
IQ CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$757,000.00	0.5%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	2	\$641,788.00	0.43%	0	\$0.00	NA	0	0	0
JONAH BANK OF WYOMING	1	\$192,000.00	0.13%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$153,328.26	0.1%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$189,179.51	0.13%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$153,427.83	0.1%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	5	\$943,818.65	0.63%	0	\$0.00	NA	0	0	0
LAXMI NARAYAN ENTERPRISES, INC., TEXAS CORPORATION	1	\$265,662.51	0.18%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.4%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,128,500.00	0.75%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	3	\$630,209.74	0.42%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	14	\$3,548,816.99	2.36%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$175,216.80	0.12%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$193,200.00	0.13%	0	\$0.00	NA	0	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$242,194.94	0.16%	0	\$0.00	NA	0	0	0
MAROON FINANCIAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	4	\$866,500.00	0.58%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$179,143.04	0.12%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC	1	\$460,800.00	0.31%	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, LLC	1	\$176,154.00	0.12%	0	\$0.00	NA	0	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$176,235.65	0.12%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CORPO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$152,000.00	0.1%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$155,200.00	0.1%	0	\$0.00	NA	0	0	0

METRO CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC	1	\$189,079.94	0.13%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,581.53	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$449,127.69	0.3%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$444,282.19	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$756,937.96	0.5%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$151,439.19	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$
MIE FINANCIAL, INC	1	\$227,015.42	0.15%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	2	\$353,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	2	\$495,849.46	0.33%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$152,910.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,191,154.50	0.79%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$752,187.69	0.5%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	11	\$2,365,627.93	1.57%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$154,907.57	0.1%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$830,889.23	0.55%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
NBKC BANK	4	\$1,215,500.00	0.81%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$434,200.00	0.29%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$370,750.00	0.25%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$675,690.00	0.45%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$227,737.28	0.15%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,392.85	0.12%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$223,032.69	0.15%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$602,700.00	0.4%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$188,350.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$176,419.29	0.12%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$
OAK BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	5	\$1,013,550.00	0.67%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION								
	ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.13%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$181,829.39	0.12%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$289,300.00	0.19%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$151,323.60	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,972,585.19	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$602,900.00	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,110.42	0.14%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	5	\$1,457,600.00	0.97%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/MANITO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	18	\$4,729,316.40	3.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MILL CREEK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	4	\$1,021,496.64	0.68%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,221,877.07	0.81%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$717,000.00	0.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,020.47	0.2%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$288,747.68	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$988,000.00	0.66%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	2	\$413,669.38	0.27%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$499,900.00	0.33%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	7	\$1,661,935.98	1.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$372,700.00	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$500,500.00	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$383,316.62	0.25%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,756.31	0.19%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$369,983.00	0.25%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$178,990.00	0.12%	0	\$0.00	NA	0	\$

ROCKY MOUNTAIN BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$271,323.25	0.18%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$261,243.91	0.17%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	3	\$763,317.10	0.51%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$374,020.00	0.25%	0	\$0.00	NA	0	0
S&T BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	12	\$2,977,064.41	1.98%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	0
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,466.77	0.22%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$904,000.00	0.6%	0	\$0.00	NA	0	0
SELECT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0
SOUTH STORY BANK AND TRUST	1	\$329,500.00	0.22%	0	\$0.00	NA	0	0
SOUTHERN STAR CAPITAL LLC - COR	2	\$411,000.00	0.27%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,700.86	0.12%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	2	\$421,200.00	0.28%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$246,885.35	0.16%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$359,701.77	0.24%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$2,224,934.34	1.48%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	6	\$1,218,411.00	0.81%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$305,076.85	0.2%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$197,500.00	0.13%	0	\$0.00	NA	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$448,000.00	0.3%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.13%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	2	\$486,000.00	0.32%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$253,600.00	0.17%	0	\$0.00	NA	0	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$764,071.04	0.51%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$191,600.00	0.13%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK	1	\$187,490.30	0.12%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL	1	\$179,000.00	0.12%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,001,669.96	2.66%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$151,970.00	0.1%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$191,796.73	0.13%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$367,406.53	0.24%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,750.00	0.12%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$254,900.00	0.17%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$315,000.00	0.21%	0	\$0.00	NA	0	0
UW CREDIT UNION	4	\$812,831.90	0.54%	0	\$0.00	NA	0	0
UWHARRIE BANK	2	\$335,850.00	0.22%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	3	\$520,341.34	0.35%	0	\$0.00	NA	0	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,552.28	0.12%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$233,000.00	0.15%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	2	\$378,800.77	0.25%	0	\$0.00	NA	0	0
VISION BANK	2	\$431,600.00	0.29%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,301.00	0.13%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC. - COR	1	\$218,400.00	0.15%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$180,210.49	0.12%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	3	\$555,755.53	0.37%	0	\$0.00	NA	0	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	\$531,975.60	0.35%	0	\$0.00	NA	0	0

	LIABILIT								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,729.42	0.13%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$277,418.52	0.18%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$181,795.50	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$304,923.60	0.19%	0	\$0.00	NA	0	\$
Total		639	\$150,569,650.51	100%	0	\$0.00		0	\$
3138WHB92	BETHPAGE FEDERAL CREDIT UNION	8	\$1,373,386.00	59.96%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	9.39%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,200.00	13.85%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$260,000.00	11.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$125,000.00	5.45%	0	\$0.00	NA	0	\$
Total		12	\$2,290,586.00	100%	0	\$0.00		0	\$
3138WHBY7	ACADEMY MORTGAGE CORPORATION	3	\$634,251.88	8.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	10	\$1,723,364.00	21.88%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$423,750.00	5.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$353,120.00	4.48%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$188,800.00	2.4%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$395,326.24	5.02%	0	\$0.00	NA	0	\$
	CHRISTIAN ROBERTS MTG LLC	1	\$186,300.00	2.37%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,000.00	2.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$411,393.04	5.22%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,200.00	2.69%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$607,350.00	7.71%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,887.88	5.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$138,940.41	1.76%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,700.00	2.48%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$285,200.00	3.62%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	5	\$1,130,607.00	14.36%	0	\$0.00	NA	0	\$
Total		37	\$7,877,190.45	100%	0	\$0.00		0	\$

3138WHBZ4	1ST LOS ANGELES MORTGAGE CORP	1	\$219,369.43	0.07%	0	\$0.00	NA	0	\$
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$523,200.00	0.17%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$398,219.99	0.13%	0	\$0.00	NA	0	\$
	AIM BANK	1	\$375,339.01	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$300,668.45	0.1%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	2	\$647,920.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$496,800.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$287,709.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FCU	1	\$222,256.53	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$321,548.26	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$368,883.91	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,872.11	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,592,499.34	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNICA LIMITED LIAB	1	\$298,678.26	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,081,543.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$532,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$310,113.82	0.1%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$723,550.00	0.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$460,529.54	0.15%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$336,013.04	0.11%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$
		1	\$314,621.63	0.1%	0	\$0.00	NA	0	\$

AS IS LENDING INC, A WYOMING CORPORATION								
ASCENT HOME LENDING, LLC	1	\$248,886.96	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$368,369.84	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$211,056.60	0.07%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	3	\$977,030.16	0.33%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,802,055.36	0.6%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$415,125.78	0.14%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
BANK MIDWEST	2	\$738,219.99	0.25%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$1,193,479.32	0.4%	0	\$0.00	NA	0	\$
BANK OF BRODHEAD	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$974,831.13	0.32%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$561,255.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$375,500.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,617,354.37	0.54%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$331,150.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$208,600.00	0.07%	0	\$0.00	NA	0	\$
BANK SNB	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$290,564.16	0.1%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,032,041.87	0.34%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,225,160.00	0.41%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$760,200.00	0.25%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$2,040,424.37	0.68%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$
BLUESTAR MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	4	\$1,014,750.00	0.34%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$380,715.22	0.13%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF OKLAHOMA								
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$667,882.00	0.22%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$217,442.75	0.07%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,030.72	0.07%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$248,510.27	0.08%	0	\$0.00	NA	0	\$
	C AND R MORTGAGE CORPORATION (26459)	1	\$323,553.75	0.11%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$672,626.78	0.22%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$358,381.96	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,536,491.22	2.51%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,243,050.00	0.41%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$1,100,529.32	0.37%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$226,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$568,700.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$859,354.64	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$509,750.00	0.17%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$230,750.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS ALLIANCE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	2	\$472,279.12	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,473.33	0.12%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$573,954.24	0.19%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$674,254.36	0.22%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,727.29	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$622,476.52	0.21%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$219,011.20	0.07%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$

LIABILITY									
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	4	\$1,301,026.57	0.43%	0	\$0.00	NA	0	\$	
COMMONWEALTHMORTGAGE.COM, LLC	1	\$257,847.44	0.09%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	2	\$511,350.00	0.17%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$272,874.71	0.09%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$262,836.86	0.09%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK, A CORPORATION	1	\$343,464.74	0.11%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	14	\$4,137,898.54	1.38%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$	
COUNTY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$423,781.63	0.14%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,750.00	0.07%	0	\$0.00	NA	0	\$	
CUMBERLAND FEDERAL BANK FSB	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$233,954.24	0.08%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	4	\$1,178,608.32	0.39%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$554,506.68	0.18%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$649,224.67	0.22%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$	
EDGAR COUNTY BANK & TRUST	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$465,618.68	0.16%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	6	\$2,035,039.35	0.68%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC - COR	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$	

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,046,376.09	0.68%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMMITED LIABILITY COMPANY	1	\$380,300.09	0.13%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,237.67	0.13%	0	\$0.00	NA	0	0
EVA BANK	1	\$248,400.75	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$298,000.00	0.1%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$228,488.87	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,093,096.16	0.36%	0	\$0.00	NA	0	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$386,273.39	0.13%	0	\$0.00	NA	0	0
F & B ACQUISITION GROUP, LLC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,689,319.99	0.9%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$416,000.00	0.14%	0	\$0.00	NA	0	0
FAR EAST NATIONAL BANK	1	\$407,426.78	0.14%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$240,912.31	0.08%	0	\$0.00	NA	0	0
FARMINGTON BANK	8	\$2,286,944.29	0.76%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	8	\$3,085,127.49	1.03%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,484,500.00	0.49%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,161.19	0.29%	0	\$0.00	NA	0	0
FINA FINANCIAL, INC	1	\$242,992.38	0.08%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	14	\$4,265,131.58	1.42%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,593,720.29	1.2%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,557.76	0.17%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,448,094.66	0.48%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,000.00	0.09%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	11	\$3,309,383.44	1.1%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$464,013.21	0.15%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK DFW	1	\$272,000.00	0.09%	0	\$0.00	NA	0	0

FIRST FINANCIAL BANK SAN ANGELO	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$251,885.33	0.08%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$438,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$341,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	3	\$780,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$478,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$418,149.56	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PAXTON	1	\$263,485.09	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$666,926.00	0.22%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$938,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$322,200.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,061.17	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$298,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,273,090.14	0.42%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,022,001.35	1.01%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,737,560.19	0.58%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$992,990.80	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,819.24	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	5	\$1,537,960.55	0.51%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,359,549.53	0.45%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	4	\$1,159,695.50	0.39%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$279,900.00	0.09%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC	1	\$330,507.81	0.11%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,118.84	0.07%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	0
	GOOGAIN INC A CORPORATION	4	\$1,522,791.53	0.51%	0	\$0.00	NA	0	0
	GOOGAIN, INC - COR	1	\$370,377.36	0.12%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0
	GREATWALL, INC	1	\$314,324.00	0.1%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	5	\$1,516,376.01	0.51%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$615,900.00	0.21%	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$406,682.17	0.14%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,265.09	0.07%	0	\$0.00	NA	0	0
	HNB NATIONAL BANK	1	\$252,582.24	0.08%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$230,300.00	0.08%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,864,156.00	0.62%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,583,065.12	0.86%	0	\$0.00	NA	0	0
	HOMELEND MORTGAGE	1	\$196,114.58	0.07%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.13%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$315,418.14	0.11%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$365,000.00	0.12%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$205,200.00	0.07%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP	1	\$337,000.00	0.11%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	0
	IAA CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,620,130.61	0.54%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,730,408.27	0.91%	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	8	\$2,173,000.00	0.72%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$529,776.24	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENCE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$390,600.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$324,578.01	0.11%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	2	\$623,636.91	0.21%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$473,000.00	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$840,200.00	0.28%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,778,223.22	0.93%	0	\$0.00	NA	0	\$
	JAMS-01, INC (11258)	1	\$343,464.74	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$504,500.00	0.17%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING ,LLC	1	\$199,218.40	0.07%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	7	\$2,032,800.00	0.68%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$
	KEAVY GROUP LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,215,351.19	0.74%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,584,116.00	0.86%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$1,530,210.00	0.51%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$268,786.47	0.09%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$296,875.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	11	\$3,817,220.05	1.27%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$316,371.95	0.11%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$480,500.00	0.16%	0	\$0.00	NA	0	\$
	LOANSTARS LLC	1	\$208,586.17	0.07%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$572,000.00	0.19%	0	\$0.00	NA	0	\$
	MAHATAN FINANCIAL GROUP, INC	1	\$549,368.87	0.18%	0	\$0.00	NA	0	\$

MANHATTAN FINANCIAL GROUP INC	1	\$477,885.21	0.16%	0	\$0.00	NA	0	0	0
MANHATTAN FINANCIAL GROUP, INC	1	\$383,000.00	0.13%	0	\$0.00	NA	0	0	0
MANN MORTGAGE LLC A LIMITED COMPANY 1220 WHITEFISH STAGE MT	1	\$264,900.00	0.09%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	0	0
MARQUETTE BANK (24859)	1	\$203,789.08	0.07%	0	\$0.00	NA	0	0	0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$342,453.87	0.11%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,265.10	0.13%	0	\$0.00	NA	0	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$313,050.69	0.1%	0	\$0.00	NA	0	0	0
MEMBERS FIRST CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$760,000.00	0.25%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.09%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	0	0
METROPOLITAN HOME MORTGAGE, INC	3	\$998,125.94	0.33%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	2	\$672,000.00	0.22%	0	\$0.00	NA	0	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	0	0
MILEND, INC	1	\$268,810.43	0.09%	0	\$0.00	NA	0	0	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY	1	\$306,629.40	0.1%	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	1	\$358,000.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	1	\$366,500.00	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$398,219.99	0.13%	0	\$0.00	NA	0	0	0
MORTGAGE PRODUCERS INC	1	\$212,700.00	0.07%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	9	\$2,984,961.01	1%	0	\$0.00	NA	0	0	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,229.90	0.09%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00	NA	0	0	0

MOUNTAIN WEST FINANCIAL, INC	6	\$2,074,774.33	0.69%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	20	\$5,218,802.35	1.74%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	2	\$521,705.22	0.17%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$368,386.09	0.12%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$595,200.00	0.2%	0	\$0.00	NA	0	\$
NBKC BANK	5	\$1,586,845.00	0.53%	0	\$0.00	NA	0	\$
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$298,628.48	0.1%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
NFC MORTGAGE COMPANY, LLC (13346)	2	\$817,382.82	0.27%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,094,930.88	0.37%	0	\$0.00	NA	0	\$
NORTHEAST BANK (15946)	1	\$199,047.96	0.07%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$266,819.24	0.09%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	9	\$2,794,139.71	0.93%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,514,123.85	0.84%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	\$310,639.08	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$238,942.60	0.08%	0	\$0.00	NA	0	\$
NUDGE FUNDING,LLC	1	\$209,334.00	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$316,950.00	0.11%	0	\$0.00	NA	0	\$
OAK BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$
OLD POINT MORTGAGE LLC	1	\$245,889.84	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$376,317.90	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$363,919.13	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$377,999.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$3,092,559.33	1.03%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$966,956.82	0.32%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATI	1	\$306,543.45	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED	1	\$349,438.04	0.12%	0	\$0.00	NA	0	\$

LIABILITY CORPORATI									
PARKSIDE LENDING LLC	8	\$2,713,200.00	0.9%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	6	\$1,910,081.85	0.64%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$194,149.42	0.06%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$343,478.78	0.11%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$	
PINNACLE BANK - WYOMING	1	\$248,887.50	0.08%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE FUNDING LLC	1	\$358,330.14	0.12%	0	\$0.00	NA	0	\$	
PIONEER BANK & TRUST, A CORPORATION	1	\$224,000.74	0.07%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$261,343.47	0.09%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	3	\$807,865.90	0.27%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK AND TRUST	2	\$407,747.86	0.14%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$	
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,251.62	0.13%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	3	\$967,000.00	0.32%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	1	\$331,547.48	0.11%	0	\$0.00	NA	0	\$	
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$344,800.00	0.11%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	2	\$568,200.00	0.19%	0	\$0.00	NA	0	\$	
RED CANOE CREDIT UNION	1	\$229,484.46	0.08%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL BANK	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	3	\$693,052.14	0.23%	0	\$0.00	NA	0	\$	
RENASANT BANK	9	\$2,451,958.21	0.82%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$	
RIVER COMMUNITY BANK NA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	2	\$743,000.00	0.25%	0	\$0.00	NA	0	\$	
ROGUE CREDIT UNION	1	\$330,367.17	0.11%	0	\$0.00	NA	0	\$	
ROUND TOP STATE BANK	1	\$298,678.26	0.1%	0	\$0.00	NA	0	\$	
ROYAL BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	4	\$852,297.34	0.28%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$307,700.00	0.1%	0	\$0.00	NA	0	\$	

SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$484,779.59	0.16%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,812,103.06	0.6%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$1,015,474.59	0.34%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$414,664.98	0.14%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION, A C	1	\$207,889.23	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,497,420.59	0.5%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$388,281.73	0.13%	0	\$0.00	NA	0	\$
SI MORTGAGE COMPANY	2	\$656,091.50	0.22%	0	\$0.00	NA	0	\$
SILICON VALLEY CAPITAL FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$665,556.65	0.22%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$743,181.08	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$414,434.34	0.14%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHSIDE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	1	\$215,446.58	0.07%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP	2	\$559,523.93	0.19%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,537,450.00	0.51%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$339,099.38	0.11%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	5	\$1,647,875.48	0.55%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	12	\$4,107,741.80	1.37%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC - 49502 OAKBRO	1	\$318,575.99	0.11%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$365,400.00	0.12%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$260,800.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$587,000.00	0.2%	0	\$0.00	NA	0	\$
SUNMARK FCU	1	\$216,024.68	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$345,486.42	0.12%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$938,155.69	0.31%	0	\$0.00	NA	0	\$

	TEAM ONE CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$681,583.78	0.23%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$688,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$976,942.49	0.33%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$298,691.42	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$348,500.00	0.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	2	\$472,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$415,133.22	0.14%	0	\$0.00	NA	0	\$
	TRADITIONS BANK	1	\$227,692.39	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,012,324.78	0.34%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$358,413.91	0.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$210,191.00	0.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$6,347,610.74	2.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$435,500.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$931,880.00	0.31%	0	\$0.00	NA	0	\$

UNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$311,324.41	0.1%	0	\$0.00	NA	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,822,959.47	0.94%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$346,000.00	0.12%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$372,153.11	0.12%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$941,200.00	0.31%	0	\$0.00	NA	0	0
UW CREDIT UNION	5	\$1,211,047.69	0.4%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$293,000.00	0.1%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	6	\$1,880,754.16	0.63%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,850.00	0.31%	0	\$0.00	NA	0	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$203,850.00	0.07%	0	\$0.00	NA	0	0
VERITEX COMMUNITY BANK	2	\$798,255.30	0.27%	0	\$0.00	NA	0	0
VILLAGE BANK	1	\$371,323.53	0.12%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$549,343.31	0.18%	0	\$0.00	NA	0	0
VSECU	1	\$199,110.00	0.07%	0	\$0.00	NA	0	0
W.R. STARKEY MORTGAGE, LLP	1	\$300,135.00	0.1%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
WEST CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	3	\$630,938.02	0.21%	0	\$0.00	NA	0	0
WESTFIELD BANK, FSB	1	\$255,000.00	0.09%	0	\$0.00	NA	0	0
WHITAKER BANK, INC	1	\$316,598.95	0.11%	0	\$0.00	NA	0	0
WILLAMETTE VALLEY BANK	1	\$209,084.00	0.07%	0	\$0.00	NA	0	0
WILSHIRE BANK	1	\$296,687.07	0.1%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	6	\$1,570,902.75	0.52%	0	\$0.00	NA	0	0
WINNPOINTE CORPORATION	3	\$956,010.52	0.32%	0	\$0.00	NA	0	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,181.08	0.14%	0	\$0.00	NA	0	0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	7	\$2,193,424.41	0.73%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,837,333.97	0.61%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	3	\$717,963.85	0.24%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,200.00	0.12%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$490,523.16	0.07%	0	\$0.00	NA	0	\$
Total		1,004	\$299,969,922.11	100%	0	\$0.00		0	\$
3138WHC26	ACADEMY MORTGAGE CORPORATION	5	\$1,625,345.50	13.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$334,000.00	2.85%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$184,528.53	1.58%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$288,335.58	2.46%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$343,123.72	2.93%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETWORK A	1	\$208,290.48	1.78%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$381,028.40	3.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$492,946.23	4.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,500.00	2.32%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK AND TRUST	1	\$359,766.99	3.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$280,000.00	2.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$387,104.30	3.31%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$276,000.00	2.36%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$282,679.90	2.42%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,634.54	2.19%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$814,000.00	6.96%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,400.00	2.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$314,500.00	2.69%	0	\$0.00	NA	0	\$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,995.01	2.34%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$786,328.79	6.72%	0	\$0.00	NA	0	0
	OCWEN LOAN SERVICING LLC	1	\$367,175.23	3.14%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$415,288.12	3.55%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,339.85	2.94%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$312,737.03	2.67%	0	\$0.00	NA	0	0
	THE SHINTANI GROUP, INC. - COR	1	\$620,000.00	5.3%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,107.13	2.39%	0	\$0.00	NA	0	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$210,033.29	1.8%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$174,800.56	1.49%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$269,900.00	2.32%	0	\$0.00	NA	0	0
Total		36	\$11,698,889.18	100%	0	\$0.00		0	0
3138WHC34	AMERICU CREDIT UNION	21	\$2,853,751.74	52.74%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$193,600.00	3.58%	0	\$0.00	NA	0	0
	POLISH & SLAVIC FCU	1	\$266,003.84	4.92%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$732,128.30	13.53%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$415,322.76	7.67%	0	\$0.00	NA	0	0
	Unavailable	6	\$950,603.66	17.56%	0	\$0.00	NA	0	0
Total		32	\$5,411,410.30	100%	0	\$0.00		0	0
3138WHC42	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$568,000.00	0.24%	0	\$0.00	NA	0	0
	1ST MIDAMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,264,938.77	3.09%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$402,000.00	0.17%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$256,000.00	0.11%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$254,794.93	0.11%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$474,808.13	0.2%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$316,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$632,600.00	0.27%	0	\$0.00	NA	0	0
		3	\$847,800.00	0.36%	0	\$0.00	NA	0	0

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MORTGAGE INC	1	\$251,318.79	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$497,200.00	0.21%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$253,898.82	0.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,149.34	0.27%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$294,400.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$264,700.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$493,173.68	0.21%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA D	1	\$236,573.96	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$377,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,049.96	0.09%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK SNB	2	\$744,200.00	0.32%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$410,166.59	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,321,730.04	0.56%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	5	\$1,371,072.35	0.58%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC - COR	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK - COR	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$379,960.00	0.16%	0	\$0.00	NA	0	\$
		2	\$494,200.00	0.21%	0	\$0.00	NA	0	\$

	BOKF NA DBA BANK OF KANSAS CITY								
	BOKF NA DBA BANK OF OKLAHOMA	2	\$715,199.25	0.3%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,944,447.99	1.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,701,796.19	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,270,794.74	0.54%	0	\$0.00	NA	0	\$
	BTH BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,364,336.51	1.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$542,083.00	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$362,014.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	169	\$56,978,415.36	24.25%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$681,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$343,200.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,618.13	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$398,255.23	0.17%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$248,920.41	0.11%	0	\$0.00	NA	0	\$
	CITY BANK DBA BANK MORTGAGE	1	\$206,576.62	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$355,000.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$478,262.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	COORS CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	11	\$3,011,208.86	1.28%	0	\$0.00	NA	0	\$

	DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$291,809.39	0.12%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$453,000.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$302,715.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,898.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	4	\$1,332,404.00	0.57%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$295,400.00	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$772,000.00	0.33%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,331.88	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC - COR	2	\$595,000.00	0.25%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.15%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,104.08	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,250.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC	1	\$354,981.27	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$392,500.00	0.17%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP, LLC	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,500.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$1,446,000.00	0.62%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$555,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$867,161.30	0.37%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$1,517,718.00	0.65%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,622,620.00	0.69%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,800.00	0.09%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

FIRST BANK OF THE PALM BEACHES									
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$550,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$327,380.13	0.14%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	4	\$1,167,500.00	0.5%	0	\$0.00	NA	0	\$	
FIRST CLOVER LEAF BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK	1	\$254,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$432,800.00	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,097.46	0.09%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,234,271.47	0.95%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	2	\$493,006.78	0.21%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.18%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DURANGO	1	\$312,615.46	0.13%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	5	\$1,107,500.00	0.47%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$415,199.25	0.18%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,800.00	0.09%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,000.00	0.61%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,750.11	0.39%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$367,406.53	0.16%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$290,550.00	0.12%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$571,696.38	0.24%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	2	\$634,155.74	0.27%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$480,000.00	0.2%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	14	\$3,328,396.62	1.42%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPN	1	\$272,768.50	0.12%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$	

GOOGAIN, INC., A CORPORATION	1	\$373,000.00	0.16%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$336,540.40	0.14%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,143,618.13	0.49%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	42	\$12,168,979.41	5.18%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC	1	\$396,779.13	0.17%	0	\$0.00	NA	0	0
HELENA COMMUNITY CREDIT UNION	1	\$305,500.00	0.13%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
HOME BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$992,748.00	0.42%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,358,100.00	1.43%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$589,834.04	0.25%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	1	\$256,800.00	0.11%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$511,250.00	0.22%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	0
INTERCOUNTY MORTGAGE NETWORK CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.12%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,137,197.00	0.91%	0	\$0.00	NA	0	0
JMAC LENDING, INC	3	\$1,314,000.00	0.56%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$193,094.63	0.08%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,560.00	0.14%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$335,000.00	0.14%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$775,162.77	0.33%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION - C	1	\$378,359.03	0.16%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,109,000.00	0.47%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$331,500.00	0.14%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$378,000.00	0.16%	0	\$0.00	NA	0	0
MACKINAC SAVINGS BANK, FSB	1	\$350,000.00	0.15%	0	\$0.00	NA	0	0

MAGNOLIA BANK, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$520,858.00	0.22%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$415,199.24	0.18%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$355,750.00	0.15%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$379,500.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$479,000.00	0.2%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$1,098,500.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$324,900.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$313,639.72	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$1,063,800.00	0.45%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$614,335.58	0.26%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC - COR	1	\$197,144.97	0.08%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$376,500.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$254,400.00	0.11%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$358,445.39	0.15%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$702,744.00	0.3%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	2	\$785,000.00	0.33%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	2	\$751,855.00	0.32%	0	\$0.00	NA	0	\$

NMSI, INC	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$571,139.47	0.24%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$412,300.00	0.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	9	\$2,695,390.00	1.15%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$672,525.00	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$245,933.37	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,190,399.24	0.93%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$284,565.81	0.12%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$948,000.00	0.4%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$688,988.80	0.29%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$777,535.05	0.33%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$268,556.31	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK - LYNDEN	1	\$299,600.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES BANK - MILL CREEK	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$541,500.00	0.23%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$196,629.15	0.08%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$948,086.64	0.4%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$943,109.00	0.4%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$211,432.99	0.09%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,163,320.00	0.5%	0	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$2,454,660.00	1.04%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$560,000.00	0.24%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$263,855.64	0.11%	0	\$0.00	NA	0	\$
RAYNE STATE BANK & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	2	\$672,000.00	0.29%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION - COR	1	\$242,946.32	0.1%	0	\$0.00	NA	0	\$
ROUND TOP STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$745,000.00	0.32%	0	\$0.00	NA	0	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$330,000.00	0.14%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	9	\$2,721,463.55	1.16%	0	\$0.00	NA	0	0
	SECURE ONE CAPITAL CORPORATION	1	\$390,770.72	0.17%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,000.00	0.22%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	2	\$596,718.00	0.25%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COPM	1	\$298,704.49	0.13%	0	\$0.00	NA	0	0
	SI MORTGAGE COMPANY	1	\$208,386.21	0.09%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,194,203.95	0.93%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$266,000.00	0.11%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	4	\$1,493,250.00	0.64%	0	\$0.00	NA	0	0
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.17%	0	\$0.00	NA	0	0
	SSBT MORTGAGE GROUP	1	\$216,849.97	0.09%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,800.00	0.1%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$653,900.00	0.28%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$415,144.34	0.18%	0	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$375,172.84	0.16%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	7	\$2,392,907.11	1.02%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$375,000.00	0.16%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	3	\$728,087.00	0.31%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$410,220.83	0.17%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$472,948.78	0.2%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$242,800.00	0.1%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$228,000.00	0.1%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$276,000.00	0.12%	0	\$0.00	NA	0	0
	THOROUGHBRED MORTGAGE	1	\$342,000.00	0.15%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	0

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$405,000.00	0.17%	0	\$0.00	NA	0	0	0
	TROJAN HOME LOANS,INC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0	0
	TRUSTONE FINANCIAL	2	\$447,000.00	0.19%	0	\$0.00	NA	0	0	0
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	0.13%	0	\$0.00	NA	0	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$454,147.60	0.19%	0	\$0.00	NA	0	0	0
	UNITED FEDERAL CREDIT UNION	1	\$234,980.87	0.1%	0	\$0.00	NA	0	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$262,000.00	0.11%	0	\$0.00	NA	0	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,100.00	0.1%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$244,776.00	0.1%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,827,082.00	0.78%	0	\$0.00	NA	0	0	0
	UNIVERSAL LENDING CORPORATION	1	\$215,565.07	0.09%	0	\$0.00	NA	0	0	0
	VALLEY NATIONAL BANK	3	\$869,659.45	0.37%	0	\$0.00	NA	0	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$930,093.00	0.4%	0	\$0.00	NA	0	0	0
	VANTAGE BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0	0	0
	VENTURE BANK	1	\$330,000.00	0.14%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$269,232.31	0.11%	0	\$0.00	NA	0	0	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$402,000.00	0.17%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	3	\$749,000.00	0.32%	0	\$0.00	NA	0	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$378,611.00	0.16%	0	\$0.00	NA	0	0	0
	WMS SERIES LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	2	\$533,794.89	0.23%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	0	0
	Unavailable	3	\$1,002,443.53	0.42%	0	\$0.00	NA	0	0	0
Total		759	\$234,957,856.76	100%	0	\$0.00		0	0	0
3138WHC59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0

1ST SECURITY BANK OF WASHINGTON	1	\$239,631.53	0.18%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	21	\$6,449,466.68	4.85%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	2	\$590,000.00	0.44%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$217,077.39	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$487,225.26	0.37%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE INC	1	\$353,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$507,000.00	0.38%	0	\$0.00	NA	0	\$
AMERICASH	1	\$278,802.97	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$359,910.00	0.27%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC., A CORPORATION	1	\$288,760.23	0.22%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,150,000.00	1.62%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$201,660.18	0.15%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$229,016.73	0.17%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$813,500.00	0.61%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,976,172.16	2.24%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$570,000.00	0.43%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$1,057,000.00	0.79%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.47%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,995.35	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$268,800.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$254,905.57	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,194,516.37	0.9%	0	\$0.00	NA	0	\$
	5	\$1,607,683.46	1.21%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,183,295.61	0.89%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$201,136.43	0.15%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	39	\$11,694,233.41	8.79%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$530,000.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$897,153.56	0.67%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$875,500.00	0.66%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$335,200.00	0.25%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$
COORS CREDIT UNION	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	14	\$4,017,438.86	3.02%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,150.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$744,460.00	0.56%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC - COR	1	\$234,005.44	0.18%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$266,854.27	0.2%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$235,996.98	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$640,000.00	0.48%	0	\$0.00	NA	0	\$
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$435,000.00	0.33%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,559,468.93	1.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$526,000.00	0.4%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,000.00	0.26%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$2,762,866.72	2.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE	3	\$816,000.00	0.61%	0	\$0.00	NA	0	\$

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FIRST BANK PUERTO RICO	1	\$260,481.63	0.2%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	4	\$1,571,630.59	1.18%	0	\$0.00	NA	0	\$	
FIRST FREEDOM BANK	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$238,973.98	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,144.98	0.15%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,357.93	0.29%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING LLC	1	\$312,326.99	0.23%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$415,217.28	0.31%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL ,INC	1	\$297,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST COMPAHY	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$304,762.51	0.23%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$275,425.00	0.21%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	2	\$442,500.00	0.33%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,236,449.31	0.93%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC - COR	1	\$226,347.72	0.17%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORPORATION - C	1	\$223,042.38	0.17%	0	\$0.00	NA	0	\$	
GLOBAL HOME FINANCE INC	1	\$245,327.20	0.18%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$602,000.00	0.45%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$214,289.24	0.16%	0	\$0.00	NA	0	\$	
GOOGAIN, INC - COR	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$	
GRANITE STATE CREDIT UNION	1	\$221,512.94	0.17%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	36	\$10,619,840.66	7.98%	0	\$0.00	NA	0	\$	
HAPPY STATE BANK	1	\$338,546.47	0.25%	0	\$0.00	NA	0	\$	
HOME FINANCING CENTER, INC	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE, LLC	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$412,480.00	0.31%	0	\$0.00	NA	0	\$	
	4	\$1,202,907.00	0.9%	0	\$0.00	NA	0	\$	

HOMEBRIDGE FINANCIAL SERVICES, INC									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$545,500.00	0.41%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$213,500.00	0.16%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,076.58	0.16%	0	\$0.00	NA	0	0	0
ILLINOIS BANK & TRUST	1	\$304,000.00	0.23%	0	\$0.00	NA	0	0	0
IMPAC MORTGAGE CORP	1	\$270,000.00	0.2%	0	\$0.00	NA	0	0	0
INTERFIRST MORTGAGE COMPANY	1	\$258,091.89	0.19%	0	\$0.00	NA	0	0	0
INWOOD NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
IQ CREDIT UNION	1	\$208,500.00	0.16%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$892,197.64	0.67%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$206,000.00	0.15%	0	\$0.00	NA	0	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$215,076.58	0.16%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,002,600.00	0.75%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$525,000.00	0.39%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$226,989.00	0.17%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,206.78	0.23%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,000.00	0.27%	0	\$0.00	NA	0	0	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$366,426.76	0.28%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA WESTCORP MOR	1	\$415,217.28	0.31%	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	0	0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,861.85	0.2%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	1	\$269,000.00	0.2%	0	\$0.00	NA	0	0	0
MEMBERS FIRST CREDIT UNION OF NH	1	\$204,000.00	0.15%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,681.55	0.15%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY LLC MASSACHUSETTS LIMITED LIABILI	1	\$258,750.00	0.19%	0	\$0.00	NA	0	0	0

METROPOLITAN HOME MORTGAGE, INC	2	\$456,557.54	0.34%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$333,942.18	0.25%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.17%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$209,102.23	0.16%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$211,900.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	2	\$455,700.00	0.34%	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$250,250.00	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$227,000.00	0.17%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	2	\$731,000.00	0.55%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$525,874.47	0.4%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	3	\$757,956.62	0.57%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$213,500.00	0.16%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,000.00	0.35%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.29%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	1	\$278,500.00	0.21%	0	\$0.00	NA	0	0	0
NATIONWIDE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC - COR	2	\$637,306.08	0.48%	0	\$0.00	NA	0	0	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$388,000.00	0.29%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	0	0
NMSI, INC	1	\$233,507.56	0.18%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	2	\$888,224.91	0.67%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$199,144.98	0.15%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	2	\$812,288.00	0.61%	0	\$0.00	NA	0	0	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$285,785.37	0.21%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,002,306.10	0.75%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,085.13	0.16%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,000.00	0.43%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$276,217.67	0.21%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	0	0
PEOPLES BANK	1	\$260,741.81	0.2%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	0	0

	PEOPLES HOME EQUITY, INC	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE BANK - COR	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	9	\$2,453,452.62	1.84%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$894,952.62	0.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$666,877.20	0.5%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$398,289.96	0.3%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$690,500.00	0.52%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$767,000.00	0.58%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP. - COR	1	\$323,638.40	0.24%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$228,329.56	0.17%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$243,963.12	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	2	\$681,993.00	0.51%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$354,200.00	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$715,140.90	0.54%	0	\$0.00	NA	0	\$
	SCE FEDERAL CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURE LENDING SOLUTIONS, INC D	1	\$438,137.85	0.33%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,200.00	0.15%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	2	\$617,000.00	0.46%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,437,351.80	2.58%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$480,972.53	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	9	\$3,113,000.00	2.34%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	1	\$221,558.35	0.17%	0	\$0.00	NA	0	\$
	STONEHAVEN MORTGAGE, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$
		2	\$743,323.75	0.56%	0	\$0.00	NA	0	\$

	TEXAS TECH FEDERAL CREDIT UNION								
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$227,506.00	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$325,879.85	0.24%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$398,307.14	0.3%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$449,500.00	0.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP. - COR	1	\$415,235.19	0.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$271,250.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$534,101.42	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$819,182.30	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$231,018.14	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$622,000.00	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,975.00	0.46%	0	\$0.00	NA	0	\$
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,000.00	0.45%	0	\$0.00	NA	0	\$
	VILLAGE BANK, A MINNESOTA CORPORATI	1	\$320,623.41	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$491,500.00	0.37%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$535,699.99	0.4%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,191,519.72	1.65%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$386,357.93	0.34%	0	\$0.00	NA	0	\$
Total		449	\$133,035,252.21	100%	0	\$0.00		0	\$
3138WHC67	ADVANCIAL FEDERAL CREDIT	1	\$216,400.00	0.54%	0	\$0.00	NA	0	\$

	UNION								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$155,490.95	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$2,563,426.31	6.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,369,923.02	8.37%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,213.59	3.85%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$920,425.00	2.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$562,931.89	1.4%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$174,300.00	0.43%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$191,128.44	0.47%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$231,200.00	0.57%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,600.00	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$931,622.43	2.31%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$269,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$151,600.00	0.38%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$567,400.00	1.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,400.00	0.48%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$157,684.51	0.39%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$173,754.22	0.43%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	2	\$351,782.91	0.87%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$917,000.00	2.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$257,077.70	0.64%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	2	\$548,477.33	1.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$495,537.79	1.23%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$193,106.91	0.48%	0	\$0.00	NA	0	\$
FIRST LENDING	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$252,812.00	0.63%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$181,641.92	0.45%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,674.58	0.55%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$206,060.34	0.51%	0	\$0.00	NA	0	\$
GUARANTY LOAN & REAL ESTATE CO	1	\$167,050.00	0.41%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$209,335.86	0.52%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	6	\$1,027,192.26	2.55%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$166,400.00	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$2,195,834.92	5.45%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,000.00	0.79%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$219,731.00	0.55%	0	\$0.00	NA	0	\$
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$186,500.00	0.46%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$331,886.56	0.82%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$221,987.71	0.55%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$465,500.00	1.16%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$827,342.20	2.06%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC - AUSTIN	1	\$336,000.00	0.83%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$162,239.89	0.4%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$307,546.98	0.76%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING	1	\$239,895.12	0.6%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$
	3	\$543,263.09	1.35%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION								
MIDFLORIDA CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$353,895.25	0.88%	0	\$0.00	NA	0	\$
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$216,910.17	0.54%	0	\$0.00	NA	0	\$
PARK BANK	3	\$638,911.17	1.59%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$230,873.75	0.57%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$139,358.17	0.35%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	15	\$2,907,818.30	7.22%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$149,767.05	0.37%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$244,500.00	0.61%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$149,319.10	0.37%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$136,371.92	0.34%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$592,016.00	1.47%	0	\$0.00	NA	0	\$
SIGNATURE FEDERAL CREDIT UNION	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$647,712.78	1.61%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$698,600.00	1.74%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$158,843.55	0.39%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$201,000.00	0.5%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$244,837.94	0.61%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$224,974.10	0.56%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,492.50	0.69%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,974.10	0.56%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$288,361.25	0.72%	0	\$0.00	NA	0	\$
UNITY BANK	3	\$431,000.00	1.07%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$461,400.00	1.15%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A	2	\$416,863.03	1.04%	0	\$0.00	NA	0	\$
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$

	LIABILIT								
Total		187	\$40,256,077.56	100%	0	\$0.00		0	\$0.00
3138WHC75	1ST SECURITY BANK OF WASHINGTON	2	\$372,000.00	9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$464,300.00	11.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$718,950.00	17.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$676,950.00	16.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$176,820.00	4.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$230,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$179,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$493,996.00	11.96%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$116,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$250,000.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,131,516.00	100%	0	\$0.00		0	\$0.00
3138WHC83	EVOLVE BANK & TRUST	2	\$265,319.00	23.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,800.00	18.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,800.00	17.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$199,299.37	17.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$119,814.00	10.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$127,800.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,832.37	100%	0	\$0.00		0	\$0.00
3138WHC91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,822,919.00	1.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$295,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$572,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC									
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$411,000.00	0.27%	0	\$0.00	NA	0	\$	
ALPINE BANK & TRUST CO	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	4	\$730,705.00	0.48%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$694,505.83	0.46%	0	\$0.00	NA	0	\$	
AMERICAN BANK	2	\$329,766.70	0.22%	0	\$0.00	NA	0	\$	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,300.00	0.07%	0	\$0.00	NA	0	\$	
AMERICAN BANK MORTGAGE COMPANY	1	\$166,511.85	0.11%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$310,400.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	2	\$203,800.00	0.13%	0	\$0.00	NA	0	\$	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	2	\$426,600.00	0.28%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,369,906.47	0.9%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,846.83	0.65%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$415,878.95	0.27%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$88,109.25	0.06%	0	\$0.00	NA	0	\$	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$	
BANK OF BELLEVILLE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$	
BANK OF DEERFIELD	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	4	\$1,001,000.00	0.66%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$158,320.00	0.1%	0	\$0.00	NA	0	\$	
BANK SNB	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CORPORATION	1	\$361,250.00	0.24%	0	\$0.00	NA	0	\$	

	BAXTER CREDIT UNION	4	\$533,358.46	0.35%	0	\$0.00	NA	0	\$
	BAY BANK	1	\$104,200.00	0.07%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	\$86,460.28	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$389,000.00	0.26%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,282,978.27	0.85%	0	\$0.00	NA	0	\$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,228,227.01	0.81%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$533,000.00	0.35%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	4	\$899,925.00	0.59%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,448,364.39	0.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,432,800.00	0.95%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$646,005.00	0.43%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	35	\$9,776,896.73	6.46%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	3	\$670,071.85	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$261,350.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF OKLAHOMA	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	2	\$462,766.83	0.31%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF WARRENSBURG	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$505,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$389,643.11	0.26%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$641,800.00	0.42%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$314,350.00	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,687,857.83	1.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF ALBION	1	\$85,103.08	0.06%	0	\$0.00	NA	0	\$
		1	\$187,465.48	0.12%	0	\$0.00	NA	0	\$

	CLEAR LAKE BANK & TRUST COMPANY								
	CLM MORTGAGE, LLC	1	\$258,748.22	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$966,200.00	0.64%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$483,700.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$660,199.36	0.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$515,121.88	0.34%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$109,687.25	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	6	\$1,660,974.94	1.1%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$350,750.00	0.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$166,538.25	0.11%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$105,800.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$846,000.00	0.56%	0	\$0.00	NA	0	\$
	CRUISER REALTY & MORTGAGE	1	\$408,500.00	0.27%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$910,550.00	0.6%	0	\$0.00	NA	0	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$146,564.34	0.1%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$973,579.53	0.64%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$131,450.00	0.09%	0	\$0.00	NA	0	\$
		1	\$388,350.00	0.26%	0	\$0.00	NA	0	\$

DUPACO COMMUNITY CREDIT UNION									
DUPAGE CREDIT UNION	1	\$390,850.00	0.26%	0	\$0.00	NA	0	\$	
DUPONT COMMUNITY CREDIT UNION	2	\$332,450.00	0.22%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,064.19	0.08%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$467,500.00	0.31%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	2	\$719,088.95	0.47%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	2	\$427,200.00	0.28%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$781,500.00	0.52%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$817,038.22	0.54%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	2	\$579,703.00	0.38%	0	\$0.00	NA	0	\$	
EXCHANGE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$	
FAIRMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,447.51	0.19%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS STATE BANK	1	\$147,580.60	0.1%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK, IOWA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$	
FIDELITY BANK	2	\$342,800.00	0.23%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,507,807.61	1%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	5	\$783,059.79	0.52%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$467,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST CITY CREDIT UNION	1	\$272,122.61	0.18%	0	\$0.00	NA	0	\$	

FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$179,481.07	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$339,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$407,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST	1	\$259,229.46	0.17%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$704,500.00	0.47%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$338,240.00	0.22%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	2	\$405,700.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$433,700.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$455,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$547,875.00	0.36%	0	\$0.00	NA	0	\$
FIRST NORTHERN BANK OF WYOMING	1	\$152,870.16	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF RUSSELLVILLE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$568,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,179,550.20	0.78%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	3	\$539,700.00	0.36%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$

FORT WORTH COMMUNITY CREDIT UNION								
FORUM CREDIT UNION	1	\$233,714.83	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$354,500.00	0.23%	0	\$0.00	NA	0	\$
GECU	3	\$582,530.21	0.38%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$207,693.15	0.14%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$163,522.94	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	2	\$376,125.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$2,440,256.04	1.61%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$100,513.41	0.07%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$527,030.00	0.35%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$781,500.00	0.52%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,022,245.00	1.34%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$418,886.00	0.28%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$317,831.07	0.21%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,435.84	0.13%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$238,709.83	0.16%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$284,200.00	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$647,750.00	0.43%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$377,922.43	0.25%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,980.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
INTERFIRST MORTGAGE COMPANY	1	\$272,187.83	0.18%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$175,520.14	0.12%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,047.57	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,133.00	0.23%	0	\$0.00	NA	0	\$
K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	\$383,500.00	0.25%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$167,036.87	0.11%	0	\$0.00	NA	0	\$
LAKE REGION BANK	2	\$333,620.00	0.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,993.13	0.17%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC TEXAS CORPORATION	1	\$179,481.07	0.12%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK N.A	3	\$780,000.00	0.52%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$461,500.00	0.3%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$
LOGAN STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	7	\$1,571,780.78	1.04%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,605.77	0.26%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$
MED 5 FEDERAL CREDIT UNION	1	\$117,265.64	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$199,700.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$203,450.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$885,653.12	0.58%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC	1	\$261,483.43	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	\$831,578.90	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COM	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$485,000.00	0.32%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$500,650.00	0.33%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$445,100.00	0.29%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$113,321.39	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,550.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$339,133.03	0.22%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$948,276.00	0.63%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$438,400.00	0.29%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$340,016.92	0.22%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$464,025.00	0.31%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$198,918.00	0.13%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$407,560.00	0.27%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$415,764.16	0.27%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$211,430.07	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,570.44	0.1%	0	\$0.00	NA	0	\$
NORTH STAR CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHSTAR MORTGAGE CORP ND	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$200,850.00	0.13%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

	OLD NATIONAL BANK	3	\$790,550.00	0.52%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$216,898.61	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$123,652.32	0.08%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,900.00	0.45%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$296,178.80	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$284,500.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$194,205.76	0.13%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$386,000.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$574,500.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,516.86	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	4	\$887,700.00	0.59%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$552,500.00	0.36%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$339,012.17	0.22%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,075.00	0.1%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK AND TRUST	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$552,850.00	0.37%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$471,000.00	0.31%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$131,118.60	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,600.00	0.1%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$
	PS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$185,752.00	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$475,000.00	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$539,000.00	0.36%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$99,711.71	0.07%	0	\$0.00	NA	0	\$
	RESMAC INC.,A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$156,553.62	0.1%	0	\$0.00	NA	0	\$

	RICHLAND STATE BANK, A CORPORATION								
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$164,524.32	0.11%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$122,141.92	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$656,223.19	0.43%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$311,587.73	0.21%	0	\$0.00	NA	0	\$
	SAGAMORE HOME MORTGAGE, LLC	1	\$199,415.39	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$
	SALISBURY BANK AND TRUST COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$204,500.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$627,784.79	0.41%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$102,715.20	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$838,354.04	0.55%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$923,550.00	0.61%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,089,814.39	0.72%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$132,083.47	0.09%	0	\$0.00	NA	0	\$
	SMW FEDERAL CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$294,149.54	0.19%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$644,500.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$

ST. JAMES MORTGAGE CORPORATION	2	\$407,250.00	0.27%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$310,400.00	0.21%	0	\$0.00	NA	0	0
STATE BANK OF FLORENCE	1	\$180,000.00	0.12%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$186,000.00	0.12%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	9	\$1,629,789.11	1.08%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	11	\$2,691,250.00	1.78%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$107,400.00	0.07%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$685,500.00	0.45%	0	\$0.00	NA	0	0
TABLE ROCK COMMUNITY BANK	2	\$537,000.00	0.35%	0	\$0.00	NA	0	0
TALMER BANK AND TRUST	7	\$1,263,500.00	0.83%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$514,154.05	0.34%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$215,500.00	0.14%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY	1	\$98,000.00	0.06%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	0
THE SOUTHERN CREDIT UNION	1	\$205,921.00	0.14%	0	\$0.00	NA	0	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$242,000.00	0.16%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,300.00	0.11%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	3	\$533,200.00	0.35%	0	\$0.00	NA	0	0
TOP FLITE FINANCIAL, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	2	\$679,833.58	0.45%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA	0	0
ULSTER SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,732,501.70	1.14%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING, CORP	1	\$218,000.00	0.14%	0	\$0.00	NA	0	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$149,591.02	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,125,493.34	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$295,122.77	0.19%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$180,585.09	0.12%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$859,709.47	0.57%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY STATE BANK	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$
	VELOCITY FINANCIAL, LLC	1	\$133,624.28	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	4	\$651,000.00	0.43%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	2	\$638,307.37	0.42%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	4	\$829,489.72	0.55%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$355,000.00	0.23%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	2	\$437,056.28	0.19%	0	\$0.00	NA	0	\$
Total		703	\$151,405,801.56	100%	0	\$0.00		0	\$
3138WHCA8	AMERICAN BANK & TRUST COMPANY, INC	1	\$164,000.00	8.3%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,100.00	8.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$185,280.00	9.38%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$190,000.00	9.62%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	5	\$623,027.51	31.54%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$167,619.00	8.48%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$152,784.43	7.73%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$126,000.00	6.38%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$197,671.00	10.01%	0	\$0.00	NA	0	\$

Total			13	\$1,975,481.94	100%	0	\$0.00		0	\$0.00
3138WHCB6	ARVEST BANK	1	\$130,465.00	8.51%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK	1	\$157,300.00	10.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	\$151,050.00	9.86%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	2	\$413,175.61	26.97%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	9.14%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER & COMPANY	1	\$120,750.00	7.88%	0	\$0.00	NA	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$177,650.00	11.59%	0	\$0.00	NA	0	\$0.00	
	NBKC BANK	1	\$241,800.00	15.78%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,532,190.61	100%	0	\$0.00		0	\$0.00	
3138WHCC4	1ST MIDAMERICA CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	2	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$209,920.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AIMBANK	1	\$102,068.32	0.19%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ALIGN CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$196,360.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALTERRA BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$204,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$99,559.42	0.18%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$99,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	\$105,365.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,940.03	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN TRUST BANK OF EAST TN	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$108,314.87	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	6	\$573,700.00	1.06%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	3	\$310,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
		1	\$105,218.93	0.19%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$196,638.53	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$208,200.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$498,504.41	0.92%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$88,819.21	0.16%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$89,607.43	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$302,497.23	0.56%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$101,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,263.03	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,562.09	0.19%	0	\$0.00	NA	0
	BANK SNB	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A	1	\$98,500.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$508,134.21	0.93%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$185,400.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$107,800.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	BLOOMBANK	2	\$184,425.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$89,599.49	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,784.97	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,850.03	0.19%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$86,600.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$210,000.00	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$95,780.38	0.18%	0	\$0.00	NA	0
		2	\$195,000.00	0.36%	0	\$0.00	NA	0

CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION									
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF WARRENSBURG	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	1	\$101,947.89	0.19%	0	\$0.00	NA	0	\$	
CENTRUE BANK	1	\$97,700.00	0.18%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$201,500.00	0.37%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$104,044.18	0.19%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$218,000.00	0.4%	0	\$0.00	NA	0	\$	
CITADEL FEDERAL CREDIT UNION	1	\$97,365.75	0.18%	0	\$0.00	NA	0	\$	
CITIZENS ALLIANCE BANK	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$	
CITIZENS BANK	1	\$105,879.00	0.19%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF ALBION	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$	
CLEVELAND STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	2	\$190,157.44	0.35%	0	\$0.00	NA	0	\$	
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	5	\$485,952.53	0.89%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$286,800.00	0.53%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$	
CREDIT UNION LENDING SOURCE LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
CROGHAN COLONIAL BANK	4	\$383,980.62	0.71%	0	\$0.00	NA	0	\$	
CU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$	
CU COMMUNITY, LLC	1	\$102,600.00	0.19%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$	
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	4	\$413,118.77	0.76%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	3	\$295,250.00	0.54%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	5	\$459,500.00	0.85%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$89,565.00	0.16%	0	\$0.00	NA	0	\$	
DUBUQUE BANK & TRUST COMPANY	3	\$289,750.00	0.53%	0	\$0.00	NA	0	\$	

DUPACO COMMUNITY CREDIT UNION	1	\$98,600.00	0.18%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
DYNAMIC FEDERAL CREDIT UNION	1	\$106,065.34	0.2%	0	\$0.00	NA	0	0
ECU MORTGAGE, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	0
EDGAR COUNTY BANK & TRUST	1	\$87,500.00	0.16%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.37%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	5	\$473,977.77	0.87%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$510,100.00	0.94%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$314,750.00	0.58%	0	\$0.00	NA	0	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$492,100.70	0.91%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	0
FIREFIGHTERS CREDIT UNION	1	\$106,632.84	0.2%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK BLUE EARTH	1	\$96,074.84	0.18%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	4	\$410,660.05	0.76%	0	\$0.00	NA	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$95,945.14	0.18%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$98,359.09	0.18%	0	\$0.00	NA	0	0
FIRST COUNTY BANK	1	\$102,853.64	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,500.00	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST	1	\$101,944.31	0.19%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$199,563.81	0.37%	0	\$0.00	NA	0	0
FIRST KENTUCKY BANK, INC	1	\$95,350.00	0.18%	0	\$0.00	NA	0	0
FIRST METRO BANK	1	\$105,500.00	0.19%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$98,800.00	0.18%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$105,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$289,563.81	0.53%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$109,515.36	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$177,223.56	0.33%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,455.44	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,050.00	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,925.00	0.19%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	7	\$712,114.15	1.31%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$101,401.27	0.19%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,500.00	0.19%	0	\$0.00	NA	0	0	0
FIRST STATE BANK SOUTHWEST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$107,026.37	0.2%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$210,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$289,198.90	0.53%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,295.00	0.18%	0	\$0.00	NA	0	0	0
FNBC BANK	1	\$102,500.00	0.19%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$181,687.87	0.33%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$96,327.98	0.18%	0	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$100,040.02	0.18%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$90,910.91	0.17%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$101,052.81	0.19%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$104,550.00	0.19%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$190,823.46	0.35%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	2	\$186,676.45	0.34%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$194,100.00	0.36%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	3	\$286,500.00	0.53%	0	\$0.00	NA	0	0	0

HOME MORTGAGE OF AMERICA, INC	1	\$97,300.00	0.18%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,500.00	0.56%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$104,400.00	0.19%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
HONOR BANK	1	\$88,800.00	0.16%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$195,550.00	0.36%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$202,420.00	0.37%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$209,520.19	0.39%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	2	\$184,189.18	0.34%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	5	\$519,086.80	0.95%	0	\$0.00	NA	0	0
IDAHO FIRST BANK - COR	1	\$106,800.00	0.2%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$194,800.00	0.36%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,065.00	0.36%	0	\$0.00	NA	0	0
INDEPENDENCE STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$105,690.00	0.19%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$369,950.00	0.68%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,000.00	0.2%	0	\$0.00	NA	0	0
JLB CORPORATION - COR	1	\$86,400.00	0.16%	0	\$0.00	NA	0	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
KIRKPATRICK BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$85,700.00	0.16%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	11	\$1,080,548.03	1.99%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	13	\$1,284,682.28	2.36%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$94,079.48	0.17%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	0
MARINE BANK	3	\$291,570.00	0.54%	0	\$0.00	NA	0	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,026.37	0.2%	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$198,175.00	0.36%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,066.03	0.32%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0
	1	\$93,500.00	0.17%	0	\$0.00	NA	0	0

MID-MINNESOTA FEDERAL CREDIT UNION									
MIDFIRST BANK	1	\$94,498.24	0.17%	0	\$0.00	NA	0	\$	
MIDWEST BANK N.A	1	\$93,988.23	0.17%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.16%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$	
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	2	\$197,126.95	0.36%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	3	\$319,873.00	0.59%	0	\$0.00	NA	0	\$	
MT MCKINLEY BANK, MUTUAL BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	2	\$205,550.54	0.38%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,520.19	0.2%	0	\$0.00	NA	0	\$	
NORTH CENTRAL BANK	1	\$106,537.98	0.2%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$	
NOTRE DAME FEDERAL CREDIT UNION	2	\$196,368.00	0.36%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,595.49	0.16%	0	\$0.00	NA	0	\$	
NTFN, INC	2	\$215,715.40	0.4%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	3	\$266,500.00	0.49%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$99,520.00	0.18%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION	1	\$106,284.36	0.2%	0	\$0.00	NA	0	\$	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,424.98	0.2%	0	\$0.00	NA	0	\$	
PAPER CITY SAVINGS ASSOCIATION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,200.00	0.16%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$99,558.33	0.18%	0	\$0.00	NA	0	\$	

PENTAGON FEDERAL C. U	6	\$598,158.26	1.1%	0	\$0.00	NA	0	0
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	0
PEOPLES TRUST COMPANY	1	\$108,600.00	0.2%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,571.25	0.19%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$96,445.39	0.18%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$194,591.54	0.36%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$200,100.00	0.37%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,464.20	0.17%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$103,944.62	0.19%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,750.00	0.2%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$100,346.95	0.18%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$200,000.00	0.37%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	2	\$206,500.00	0.38%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$80,310.16	0.15%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$102,462.57	0.19%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	7	\$676,045.81	1.24%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,400.00	0.18%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$106,399.40	0.2%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	8	\$747,427.38	1.38%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$199,354.00	0.37%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
S&T BANK	2	\$195,800.00	0.36%	0	\$0.00	NA	0	0
SACU	1	\$97,300.00	0.18%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	11	\$1,049,752.28	1.93%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$86,312.85	0.16%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,021.97	0.2%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.2%	0	\$0.00	NA	0	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$394,218.16	0.73%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST CO	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$87,400.00	0.16%	0	\$0.00	NA	0	\$
STATE BANK OF NEWBURG	1	\$97,074.72	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$194,000.00	0.36%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$190,009.16	0.35%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$206,000.00	0.38%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$290,151.27	0.53%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	2	\$172,116.17	0.32%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
TD BANK, N.A	6	\$581,838.75	1.07%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,700.00	0.74%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,750.00	0.19%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$88,400.00	0.16%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,700.00	0.5%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,170.72	0.16%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,977,444.99	5.48%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	2	\$211,500.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$198,659.00	0.37%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,559.41	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,017.17	0.2%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.2%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	6	\$605,543.27	1.11%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$94,581.45	0.17%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
	VSECU	1	\$89,595.49	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$97,700.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$273,276.20	0.5%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$89,603.48	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,510.50	0.2%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	1	\$89,209.56	0.16%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,022.37	0.2%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$196,974.07	0.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$560,946.27	1.1%	0	\$0.00	NA	0	\$
Total		551	\$54,356,000.51	100%	0	\$0.00		0	\$
3138WHCD2	1ST FARM CREDIT SERVICES, FLCA	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$246,500.00	0.53%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$124,850.00	0.27%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,300.00	0.26%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.24%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$120,865.13	0.26%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$242,800.00	0.52%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$238,300.00	0.51%	0	\$0.00	NA	0	\$
		1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$

AMEGY MORTGAGE COMPANY L.L.C									
AMERICAN FINANCIAL RESOURCES, INC	2	\$231,188.78	0.5%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$237,800.00	0.51%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK	1	\$121,900.00	0.26%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$115,600.00	0.25%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,587.34	0.25%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$114,857.21	0.25%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$121,965.66	0.26%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$355,924.92	0.77%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$	
BANCO SANTANDER PR	1	\$111,506.55	0.24%	0	\$0.00	NA	0	\$	
BANCROFT STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$121,457.10	0.26%	0	\$0.00	NA	0	\$	
BANK OF WASHINGTON	1	\$123,380.00	0.27%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$	
BEHRENS CAPITAL MORTGAGE - COR	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$	
BLC COMMUNITY BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,700.00	0.25%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$117,480.11	0.25%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	2	\$240,289.72	0.52%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$115,800.00	0.25%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	2	\$237,443.75	0.51%	0	\$0.00	NA	0	\$	
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$	
CENTRAL BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$	
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$	

CENTRAL BANK OF BOONE COUNTY	1	\$122,458.08	0.26%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
CENTRAL CITY CREDIT UNION	1	\$113,995.53	0.25%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$116,737.22	0.25%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$121,000.00	0.26%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
CHEMICAL BANK	4	\$464,135.28	1%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$124,454.76	0.27%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$110,882.07	0.24%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$123,200.00	0.27%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$346,000.00	0.75%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	2	\$236,535.00	0.51%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	8	\$961,900.03	2.08%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, LLC	1	\$119,471.30	0.26%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
COUNTRYSIDE BANK	1	\$119,476.57	0.26%	0	\$0.00	NA	0	0
CUMD	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$116,455.56	0.25%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$352,000.00	0.76%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	3	\$368,000.00	0.8%	0	\$0.00	NA	0	0
EECU	3	\$359,069.33	0.78%	0	\$0.00	NA	0	0
EMPOWER CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$124,449.27	0.27%	0	\$0.00	NA	0	0
EVANS BANK, N.A	1	\$117,168.65	0.25%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,168.92	1.01%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$119,500.00	0.26%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$473,939.12	1.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,942.20	0.52%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$229,812.75	0.5%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	2	\$237,192.70	0.51%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$236,945.54	0.51%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,608.00	0.48%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$123,000.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$238,344.30	0.51%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	7	\$835,443.75	1.81%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$124,800.00	0.27%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,800.00	0.24%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,099.15	0.73%	0	\$0.00	NA	0	0
FISHER NATIONAL BANK	1	\$124,370.16	0.27%	0	\$0.00	NA	0	0
FNBC BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$234,958.08	0.51%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$237,175.00	0.51%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$119,510.80	0.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$225,900.00	0.49%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.24%	0	\$0.00	NA	0	0
GECU	1	\$123,561.26	0.27%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	3	\$362,300.00	0.78%	0	\$0.00	NA	0	0

	GREAT MIDWEST BANK	1	\$112,400.00	0.24%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	2	\$245,000.00	0.53%	0	\$0.00	NA	0	0
	GUARANTY BANK AND TRUST COMPANY	1	\$113,497.74	0.25%	0	\$0.00	NA	0	0
	GUARANTY FEDERAL	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	2	\$238,350.32	0.51%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$111,200.00	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$119,293.29	0.26%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$123,348.64	0.27%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$124,454.76	0.27%	0	\$0.00	NA	0	0
	HERRING BANK	1	\$120,461.55	0.26%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$117,800.00	0.25%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$245,000.00	0.53%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$111,850.00	0.24%	0	\$0.00	NA	0	0
	HOMEFIELD CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$121,000.00	0.26%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	3	\$351,000.00	0.76%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,400.00	0.26%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	2	\$241,262.33	0.52%	0	\$0.00	NA	0	0
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	5	\$582,729.23	1.26%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$234,000.00	0.51%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.25%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$234,500.00	0.51%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	2	\$234,692.45	0.51%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$110,235.26	0.24%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	6	\$702,005.42	1.52%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	2	\$243,124.47	0.53%	0	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	1	\$119,476.56	0.26%	0	\$0.00	NA	0	0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	0	0
MCCLAIN BANK	1	\$114,400.00	0.25%	0	\$0.00	NA	0	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$120,466.90	0.26%	0	\$0.00	NA	0	0	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,179.76	0.24%	0	\$0.00	NA	0	0	0
METRO BANK	1	\$117,330.77	0.25%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0	0	0
MIDDLETON COMMUNITY BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	0	0
MIDFIRST BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$113,846.20	0.25%	0	\$0.00	NA	0	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.25%	0	\$0.00	NA	0	0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,750.00	0.26%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$122,800.00	0.27%	0	\$0.00	NA	0	0	0
MORTGAGE CLEARING CORPORATION	1	\$110,804.72	0.24%	0	\$0.00	NA	0	0	0
MOUND CITY BANK	1	\$110,856.09	0.24%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$241,442.45	0.52%	0	\$0.00	NA	0	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,744.33	0.26%	0	\$0.00	NA	0	0	0
NEWTOWN SAVINGS BANK	1	\$116,571.98	0.25%	0	\$0.00	NA	0	0	0
NOIC, INC	1	\$111,000.00	0.24%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$114,498.38	0.25%	0	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0	0
NUVISION FCU	2	\$237,500.00	0.51%	0	\$0.00	NA	0	0	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,977.12	0.25%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0	0
OPPORTUNITY BANK OF MONTANA	1	\$116,982.32	0.25%	0	\$0.00	NA	0	0	0
ORNL FEDERAL CREDIT UNION	1	\$113,050.00	0.24%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0	0
PACIFIC COMMUNITY CREDIT UNION	2	\$240,430.00	0.52%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0	0

PARK BANK	2	\$230,856.00	0.5%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$346,805.65	0.75%	0	\$0.00	NA	0	0
PEOPLES BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$121,178.00	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$112,200.00	0.24%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	2	\$240,000.00	0.52%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$119,500.00	0.26%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$240,401.00	0.52%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
PRIORITYONE BANK	1	\$124,454.76	0.27%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	3	\$348,869.69	0.75%	0	\$0.00	NA	0	0
R BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$226,331.24	0.49%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$117,977.91	0.25%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	4	\$464,166.33	1%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
S&T BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	7	\$814,441.34	1.76%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,854.69	0.25%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$122,950.43	0.27%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,063.33	0.26%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,038.44	0.26%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$122,812.67	0.27%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	2	\$238,254.76	0.51%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$112,790.77	0.24%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$114,493.33	0.25%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$125,000.00	0.27%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$124,000.00	0.27%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	2	\$245,800.00	0.53%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$583,113.64	1.26%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$355,625.00	0.77%	0	\$0.00	NA	0	0

SUN WEST MORTGAGE COMPANY, INC	1	\$114,461.00	0.25%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$122,300.00	0.26%	0	\$0.00	NA	0	\$
SUPERIOR REDIT UNION, INC	1	\$110,127.62	0.24%	0	\$0.00	NA	0	\$
TABLE ROCK COMMUNITY BANK	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$111,212.78	0.24%	0	\$0.00	NA	0	\$
TENNESSEE STATE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,511.47	0.76%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,460.65	0.26%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	3	\$336,144.07	0.73%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$119,200.00	0.26%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$243,300.00	0.53%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$111,200.00	0.24%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,764,859.23	3.81%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$590,399.00	1.28%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$239,411.90	0.52%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,501.59	0.24%	0	\$0.00	NA	0	\$
	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION								
	UW CREDIT UNION	3	\$364,675.83	0.79%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$111,999.37	0.24%	0	\$0.00	NA	0	\$
	VSECU	1	\$114,909.87	0.25%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$114,493.33	0.25%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,226.81	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$352,504.24	0.72%	0	\$0.00	NA	0	\$
Total		392	\$46,283,445.76	100%	0	\$0.00		0	\$
3138WHCE0	A1 MORTGAGE GROUP, LLC	1	\$143,371.88	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$543,300.00	0.61%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,900.00	0.14%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,200.00	0.32%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$277,521.88	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$413,999.25	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$443,000.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,434.91	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$258,998.82	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	2	\$271,200.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,780.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
		2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,061.17	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$128,300.00	0.14%	0	\$0.00	NA	0	\$
	AMPLIFY FCU	1	\$137,833.89	0.16%	0	\$0.00	NA	0	\$
	ANASTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$140,677.46	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$402,000.00	0.45%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,400.00	0.29%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$125,398.00	0.14%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$425,878.22	0.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$132,419.86	0.15%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$143,260.72	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$132,029.74	0.15%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$142,622.49	0.16%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$125,426.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$687,934.15	0.77%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$274,400.00	0.31%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$408,000.00	0.46%	0	\$0.00	NA	0	\$

BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$135,898.61	0.15%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$134,411.14	0.15%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,000.00	0.3%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	3	\$433,000.00	0.49%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$143,500.00	0.16%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$148,750.00	0.17%	0	\$0.00	NA	0	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$136,444.00	0.15%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$400,615.07	0.45%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORPORATION	1	\$147,354.44	0.17%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$134,400.00	0.15%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.15%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$128,900.00	0.15%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	3	\$435,000.00	0.49%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,390.35	0.15%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$148,100.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	2	\$281,600.00	0.32%	0	\$0.00	NA	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,500.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$149,000.00	0.17%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$146,700.00	0.17%	0	\$0.00	NA	0	0
CENTRAL TRUST BANK	4	\$527,664.89	0.59%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$428,500.00	0.48%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$260,456.00	0.29%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$144,207.48	0.16%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$141,941.60	0.16%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$141,600.00	0.16%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK - SPARTA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
CITY & COUNTY CREDIT UNION	2	\$262,736.62	0.3%	0	\$0.00	NA	0	0
CITY NATIONAL BANK	1	\$139,389.33	0.16%	0	\$0.00	NA	0	0

	CIVISTA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
	CLASSIC HOME MORTGAGE INC	1	\$141,777.59	0.16%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$148,300.00	0.17%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$128,800.00	0.15%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$259,000.00	0.29%	0	\$0.00	NA	0	0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LIM	1	\$139,382.69	0.16%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,500.00	0.15%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	3	\$387,092.63	0.44%	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$144,952.07	0.16%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$138,800.00	0.16%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	2	\$285,000.00	0.32%	0	\$0.00	NA	0	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,750.00	0.17%	0	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$287,500.00	0.32%	0	\$0.00	NA	0	0
	DEERE EMPLOYEES CREDIT UNION	3	\$391,832.20	0.44%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	5	\$706,900.00	0.8%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$265,000.00	0.3%	0	\$0.00	NA	0	0
	DUBUQUE BANK & TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
	ECCU	1	\$129,203.36	0.15%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,600.00	0.17%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	4	\$535,200.00	0.6%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$149,009.77	0.17%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$132,200.00	0.15%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$149,600.00	0.17%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$432,129.00	0.49%	0	\$0.00	NA	0	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0
FAA CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,060.00	0.31%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS STATE BANK	1	\$129,652.15	0.15%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
FEDCOM CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$139,650.00	0.16%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,743.86	0.44%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$131,200.00	0.15%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$435,650.00	0.49%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,339.13	0.17%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
FIRST BANK	1	\$146,594.74	0.17%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$135,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	3	\$389,433.19	0.44%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	2	\$288,372.54	0.32%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$525,300.00	0.59%	0	\$0.00	NA	0	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,435.11	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,600.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,600.00	0.15%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$125,500.00	0.14%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,300.00	0.14%	0	\$0.00	NA	0	0
	1	\$134,897.14	0.15%	0	\$0.00	NA	0	0

FIRST INTERNATIONAL BANK & TRUST									
FIRST INTERNET BANK OF INDIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$280,361.86	0.32%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$146,960.00	0.17%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	5	\$679,513.41	0.77%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$139,894.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF AVA	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,300.00	0.15%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	6	\$851,703.63	0.96%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	1	\$133,100.00	0.15%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN STATE BANK	1	\$138,375.26	0.16%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	2	\$273,326.87	0.31%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$293,350.00	0.33%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,720.48	0.47%	0	\$0.00	NA	0	\$	
FIRSTAR BANK N.A. - COR	1	\$139,874.77	0.16%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$266,731.45	0.3%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$	
FNB BANK, N.A	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	3	\$423,738.59	0.48%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$128,431.65	0.14%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	6	\$858,750.00	0.97%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	3	\$422,303.43	0.48%	0	\$0.00	NA	0	\$	
GECU	2	\$279,172.81	0.31%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$142,450.00	0.16%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$	
GOODFIELD STATE BANK	1	\$135,843.55	0.15%	0	\$0.00	NA	0	\$	
GRAND SAVINGS BANK	1	\$146,952.40	0.17%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	2	\$270,077.81	0.3%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	3	\$343,523.65	0.39%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$271,800.00	0.31%	0	\$0.00	NA	0	\$	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,112.00	0.15%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$146,651.02	0.17%	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	6	\$806,507.10	0.91%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC	1	\$126,446.04	0.14%	0	\$0.00	NA	0	0
	HARVARD SAVINGS BANK/MORRIS BUIDLING & LOAN	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$127,430.40	0.14%	0	\$0.00	NA	0	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$136,987.68	0.15%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	3	\$413,051.50	0.47%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.34%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$139,383.19	0.16%	0	\$0.00	NA	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$557,774.17	0.63%	0	\$0.00	NA	0	0
	HOMEFIELD CREDIT UNION	1	\$133,400.00	0.15%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$143,500.00	0.16%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	2	\$285,000.00	0.32%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	4	\$562,800.00	0.63%	0	\$0.00	NA	0	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,298.24	0.3%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$412,550.22	0.46%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,131,714.27	1.27%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$284,010.00	0.32%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$135,920.00	0.15%	0	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	2	\$281,000.00	0.32%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$289,800.00	0.33%	0	\$0.00	NA	0	0
		1	\$149,025.00	0.17%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JEFFERSON BANK OF MISSOURI	2	\$270,000.00	0.3%	0	\$0.00	NA	0	0	0
JOY STATE BANK	1	\$143,250.00	0.16%	0	\$0.00	NA	0	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC	1	\$139,200.00	0.16%	0	\$0.00	NA	0	0	0
KINECTA FEDERAL CREDIT UNION	1	\$139,629.93	0.16%	0	\$0.00	NA	0	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,950.00	0.15%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY, INC	2	\$288,000.00	0.32%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.16%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	4	\$540,400.00	0.61%	0	\$0.00	NA	0	0	0
LEGEND BANK, NA	1	\$127,352.43	0.14%	0	\$0.00	NA	0	0	0
LENDIA, INC	1	\$148,689.73	0.17%	0	\$0.00	NA	0	0	0
LIBERTY BANK	1	\$126,440.46	0.14%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0	0
LIVINGSTON STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0	0
LOGAN STATE BANK	1	\$131,600.00	0.15%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	1	\$134,399.25	0.15%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	0	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,500.00	0.15%	0	\$0.00	NA	0	0	0
MARINE BANK	3	\$416,000.00	0.47%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,580.00	0.15%	0	\$0.00	NA	0	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$139,377.00	0.16%	0	\$0.00	NA	0	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0	0
MIDLAND STATES BANK	1	\$138,462.26	0.16%	0	\$0.00	NA	0	0	0
MIDWEST HERITAGE BANK, FSB	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0	0
MLD MORTGAGE, INC	1	\$143,000.00	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	1	\$129,000.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0	0

MORTGAGENETWORK	1	\$137,391.51	0.15%	0	\$0.00	NA	0	0
MOUND CITY BANK	2	\$261,962.82	0.29%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	4	\$580,600.00	0.65%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$807,281.13	0.91%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$278,760.35	0.31%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	0
MWABANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$128,000.00	0.14%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$134,305.66	0.15%	0	\$0.00	NA	0	0
NMSI,INC	1	\$149,339.13	0.17%	0	\$0.00	NA	0	0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
NORWOOD BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,332.01	0.16%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	9	\$1,221,000.00	1.37%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,200.00	0.3%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$147,341.39	0.17%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$139,377.00	0.16%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$698,018.38	0.79%	0	\$0.00	NA	0	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$145,562.29	0.16%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$853,700.00	0.96%	0	\$0.00	NA	0	0
PARK BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$139,400.00	0.16%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$424,233.50	0.48%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	12	\$1,650,089.19	1.86%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$129,415.71	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$133,664.41	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$134,000.00	0.15%	0	\$0.00	NA	0	0
PINNACLE BANK (25055)	1	\$135,394.80	0.15%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE FUNDING LLC	1	\$134,654.12	0.15%	0	\$0.00	NA	0	0

PIONEER BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$260,500.00	0.29%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	2	\$282,394.20	0.32%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$262,200.00	0.3%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$147,750.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$292,000.00	0.33%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	2	\$284,900.00	0.32%	0	\$0.00	NA	0	0
QUORUM FEDERAL CREDIT UNION	2	\$285,336.94	0.32%	0	\$0.00	NA	0	0
RCB BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$269,300.00	0.3%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$145,200.00	0.16%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,400.00	0.15%	0	\$0.00	NA	0	0
RENASANT BANK	3	\$399,334.99	0.45%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$688,610.01	0.78%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.15%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,500.00	0.16%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$284,377.00	0.32%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	12	\$1,661,650.35	1.87%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$272,768.50	0.31%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,241,441.20	1.4%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$126,070.00	0.14%	0	\$0.00	NA	0	0
SIRVA MORTGAGE, INC	2	\$299,920.00	0.34%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
SMART FINANCIAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.17%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	0
SOUTH STATE BANK	4	\$570,153.99	0.64%	0	\$0.00	NA	0	0
SOUTHERN LENDING SERVICES, LTD	1	\$140,707.73	0.16%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$130,462.66	0.15%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$271,100.00	0.31%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$273,421.50	0.31%	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$126,869.19	0.14%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$430,245.94	0.48%	0	\$0.00	NA	0	0

	STEARNS LENDING, LLC	3	\$392,200.00	0.44%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,000,379.00	1.13%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,490.00	0.15%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$272,107.89	0.31%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION	1	\$126,430.83	0.14%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$409,812.05	0.46%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$138,750.00	0.16%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$139,377.00	0.16%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,132.97	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$144,725.95	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BANGOR	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$409,228.18	0.46%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,343.52	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$130,284.22	0.15%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,350.00	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$416,000.00	0.47%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,660.50	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,849,322.22	3.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$129,673.19	0.15%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$142,164.54	0.16%	0	\$0.00	NA	0	\$

	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$128,562.89	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	4	\$545,550.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,374.37	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$550,530.77	0.62%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$128,425.94	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$148,350.07	0.17%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,639.87	0.31%	0	\$0.00	NA	0	\$
	VSECU	2	\$269,219.07	0.3%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$134,604.33	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$279,200.00	0.31%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$397,400.81	0.45%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC	1	\$131,418.43	0.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$264,780.15	0.3%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$561,508.76	0.63%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$149,332.50	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,933.85	0.14%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$136,900.23	0.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$557,814.69	0.58%	0	\$0.00	NA	0	\$
Total		643	\$88,807,777.78	100%	0	\$0.00		0	\$
3138WHCF7	ABERDEEN PROVING GROUND FCU	2	\$345,900.00	0.41%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,312,317.41	1.56%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$332,500.00	0.39%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,960.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$495,000.00	0.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,819.08	0.18%	0	\$0.00	NA	0	\$
		3	\$496,738.06	0.59%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA									
AMERICAN BANK & TRUST	2	\$337,200.00	0.4%	0	\$0.00	NA	0	\$	
AMERICAN FEDERAL BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN HOME LENDING USA, LLC., AN	1	\$164,500.00	0.2%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	2	\$345,000.00	0.41%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$169,196.75	0.2%	0	\$0.00	NA	0	\$	
ANCHORBANK, FSB	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$	
ARVEST BANK	2	\$338,600.00	0.4%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$159,287.99	0.19%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$817,760.89	0.97%	0	\$0.00	NA	0	\$	
BANK MUTUAL	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF HAYS	1	\$174,221.24	0.21%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$151,600.00	0.18%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS	1	\$151,336.98	0.18%	0	\$0.00	NA	0	\$	
BANKCHAMPAIGN N.A	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$	
BANKERS' BANK	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,330.32	0.18%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	6	\$997,101.81	1.18%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	3	\$499,530.00	0.59%	0	\$0.00	NA	0	\$	
BELL STATE BANK & TRUST	2	\$334,251.01	0.4%	0	\$0.00	NA	0	\$	
BERKSHIRE BANK	2	\$328,500.00	0.39%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	3	\$508,838.82	0.6%	0	\$0.00	NA	0	\$	
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$325,969.29	0.39%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK - COR	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	9	\$1,501,281.00	1.78%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF KANSAS CITY	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$162,700.00	0.19%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF TEXAS	1	\$159,295.07	0.19%	0	\$0.00	NA	0	\$	
BORDER STATE BANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,687.79	0.4%	0	\$0.00	NA	0	\$	

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.2%	0	\$0.00	NA	0	\$
CAPITAL M LENDING LLC	1	\$170,188.46	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,336,166.00	1.58%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$655,500.00	0.78%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$496,331.45	0.59%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$318,500.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	2	\$324,400.00	0.38%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$159,920.00	0.19%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$157,757.74	0.19%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$159,287.99	0.19%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
COLLINS STATE BANK - COLLINS	1	\$162,506.13	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE SOUTH	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$329,000.00	0.39%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$174,228.98	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$145,855.08	0.17%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$160,781.32	0.19%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$327,500.00	0.39%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$170,054.98	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$314,200.00	0.37%	0	\$0.00	NA	0	\$
DUBUQUE BANK & TRUST COMPANY	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$336,500.00	0.4%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$162,100.00	0.19%	0	\$0.00	NA	0	\$

EMPOWER FEDERAL CREDIT UNION	1	\$151,316.83	0.18%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$161,000.00	0.19%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$167,000.00	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$171,234.59	0.2%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,850.00	0.38%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$309,310.82	0.37%	0	\$0.00	NA	0	0
F&M COMMUNITY BANK, NA	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$345,000.00	0.41%	0	\$0.00	NA	0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$328,398.00	0.39%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$318,787.00	0.38%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,681.53	0.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	3	\$494,764.05	0.59%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$503,350.00	0.6%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$159,900.00	0.19%	0	\$0.00	NA	0	0
FIRST ARKANSAS FINANCIAL	1	\$161,400.00	0.19%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$154,400.00	0.18%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$169,251.01	0.2%	0	\$0.00	NA	0	0
FIRST COLLINSVILLE BANK	1	\$150,005.77	0.18%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,000.00	0.19%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$330,815.17	0.39%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	2	\$335,000.00	0.4%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,800.00	0.37%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$496,300.00	0.59%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$484,994.61	0.58%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$312,900.00	0.37%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,050.00	0.2%	0	\$0.00	NA	0	0	0
FIRST NATONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST NIAGARA BANK, N.A	3	\$480,295.07	0.57%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	1	\$173,600.00	0.21%	0	\$0.00	NA	0	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$651,150.00	0.77%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$505,470.43	0.6%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$820,824.65	0.97%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0	0
FLAT BRANCH HOME LOANS	1	\$153,525.00	0.18%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC	2	\$313,000.00	0.37%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$163,100.00	0.19%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	2	\$318,685.89	0.38%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$173,723.47	0.21%	0	\$0.00	NA	0	0	0
FRANDSEN BANK & TRUST	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$163,284.64	0.19%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$157,600.00	0.19%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	5	\$817,626.79	0.97%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$167,717.23	0.2%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$347,000.00	0.41%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$168,758.47	0.2%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$656,801.40	0.78%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	7	\$1,143,637.23	1.36%	0	\$0.00	NA	0	0	0
HAPPY STATE BANK	1	\$166,470.69	0.2%	0	\$0.00	NA	0	0	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,293.36	0.19%	0	\$0.00	NA	0	0	0
HERITAGEBANK OF THE SOUTH	1	\$163,284.64	0.19%	0	\$0.00	NA	0	0	0
HICKORY POINT BANK & TRUST	1	\$161,075.00	0.19%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,302.10	0.19%	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	0	0

	HOME FEDERAL SAVINGS BANK	1	\$172,637.56	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,139,021.24	1.35%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$165,766.43	0.2%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$312,800.00	0.37%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$149,926.83	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL DBA GENEQUITY MORTGAGE, INC	1	\$164,280.28	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$323,204.64	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$954,869.38	1.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$174,228.98	0.21%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,920.00	0.19%	0	\$0.00	NA	0	\$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$174,236.66	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,600.00	0.36%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$159,295.07	0.19%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$161,293.36	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,468,800.00	1.74%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$168,339.97	0.2%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$152,400.00	0.18%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$169,750.00	0.2%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$315,401.50	0.37%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$166,796.00	0.2%	0	\$0.00	NA	0	\$
	MAINSTREETS OF TEXAS MORTGAGE	1	\$167,267.20	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$162,975.00	0.19%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$321,300.00	0.38%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$

MEMBERS COOPERATIVE CREDIT UNION	1	\$166,250.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$471,500.00	0.56%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION (10448)	1	\$166,264.23	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$162,281.85	0.19%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$333,133.01	0.39%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$166,264.23	0.2%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$160,600.00	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$156,800.00	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$167,200.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$494,800.00	0.59%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,273.04	0.19%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$169,500.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	5	\$825,718.76	0.98%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,782.47	0.19%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$324,234.59	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	3	\$500,310.24	0.59%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORP	1	\$162,325.91	0.19%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$168,803.00	0.2%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$171,244.90	0.2%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$
NUDGE FUNDING, LLC	1	\$157,709.07	0.19%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
OHNWARD BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$345,800.00	0.41%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$174,028.48	0.21%	0	\$0.00	NA	0	\$

OUACHITA INDEPENDENT BANK (24040)	1	\$171,035.48	0.2%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,301.35	0.19%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$337,000.00	0.4%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$156,299.62	0.19%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	10	\$1,664,393.03	1.97%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$171,249.75	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$167,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$169,200.00	0.2%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,950.00	0.19%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$166,700.00	0.2%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	2	\$333,515.55	0.4%	0	\$0.00	NA	0	0
PROGRESS BANK & TRUST	1	\$156,543.23	0.19%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$328,297.72	0.39%	0	\$0.00	NA	0	0
PS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$636,350.00	0.75%	0	\$0.00	NA	0	0
REGENCY MORTGAGE CORP	2	\$348,241.02	0.41%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$159,295.07	0.19%	0	\$0.00	NA	0	0
RESMAC INC	1	\$174,000.00	0.21%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$153,016.03	0.18%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$154,800.00	0.18%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,960.00	0.18%	0	\$0.00	NA	0	0
S&T BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$173,500.00	0.21%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$343,000.00	0.41%	0	\$0.00	NA	0	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$347,900.00	0.41%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	9	\$1,510,673.56	1.79%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$174,221.24	0.21%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,427.07	0.18%	0	\$0.00	NA	0	0
SETTLERS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$157,695.12	0.19%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$489,900.82	0.58%	0	\$0.00	NA	0	\$
SOUTHERN OHIO MORTGAGE, LTD	1	\$167,252.40	0.2%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$317,000.00	0.38%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST CO	1	\$170,100.00	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC	1	\$167,267.20	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$961,179.06	1.14%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$500,948.77	0.59%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$171,950.00	0.2%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$334,000.00	0.4%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$163,270.20	0.19%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$467,200.00	0.55%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	3	\$484,257.01	0.57%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$659,282.53	0.78%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,756.29	0.2%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,367,041.72	3.99%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$340,300.00	0.4%	0	\$0.00	NA	0	\$
	1	\$149,680.96	0.18%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,791.18	0.38%	0	\$0.00	NA	0	\$	
	UNIVERSITY CREDIT UNION	1	\$146,030.77	0.17%	0	\$0.00	NA	0	\$	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,500.00	0.39%	0	\$0.00	NA	0	\$	
	UW CREDIT UNION	1	\$163,867.52	0.19%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	1	\$164,280.28	0.19%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	1	\$160,230.00	0.19%	0	\$0.00	NA	0	\$	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,186.24	0.36%	0	\$0.00	NA	0	\$	
	VERVE, A CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$	
	WAYNE BANK AND TRUST CO	1	\$159,287.99	0.19%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$170,147.68	0.2%	0	\$0.00	NA	0	\$	
	WESTERRA CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$	
	WILSHIRE BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$	
	WINGS FINANCIAL CREDIT UNION	2	\$327,259.82	0.39%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$323,874.04	0.38%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP	1	\$173,721.24	0.21%	0	\$0.00	NA	0	\$	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$	
	YADKIN BANK	1	\$174,221.24	0.21%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$323,317.10	0.39%	0	\$0.00	NA	0	\$	
Total		514	\$84,342,256.49	100%	0	\$0.00		0	\$	
3138WHCG5	AMERICU CREDIT UNION	39	\$5,472,327.14	53.29%	0	\$0.00	NA	0	\$	
	FARMINGTON BANK	1	\$46,416.35	0.45%	0	\$0.00	NA	0	\$	
	HANCOCK / WHITNEY BANK	14	\$3,281,939.46	31.96%	0	\$0.00	NA	0	\$	
	SOLARITY CREDIT UNION	8	\$1,134,268.35	11.05%	0	\$0.00	NA	0	\$	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$334,203.97	3.25%	0	\$0.00	NA	0	\$	
Total		64	\$10,269,155.27	100%	0	\$0.00		0	\$	
3138WHCH3	1ST MIDAMERICA CREDIT UNION	1	\$43,787.00	0.11%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING & LOAN	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$155,720.00	0.39%	0	\$0.00	NA	0	\$	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$82,102.88	0.2%	0	\$0.00	NA	0	\$	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$	

	ADVISORS CAPITAL, INC. (22348)	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$142,691.60	0.36%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$64,716.47	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$81,096.87	0.2%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	4	\$278,710.00	0.69%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	7	\$408,841.80	1.02%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$68,563.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$275,100.00	0.69%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$77,656.35	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	2	\$126,715.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$80,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$43,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$155,950.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,625.00	0.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$61,390.52	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	ARVEST BANK	3	\$150,500.00	0.38%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$194,120.80	0.48%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$402,958.10	1%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$61,750.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$229,116.24	0.57%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKWEST OF KANSAS	1	\$77,600.00	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$166,278.53	0.41%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	BEST REWARD CREDIT UNION	1	\$37,336.43	0.09%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$172,500.00	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$206,869.00	0.52%	0	\$0.00	NA	0	\$

BUSEY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$76,200.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$82,637.96	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$139,733.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$87,975.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$35,440.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$81,338.38	0.2%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$31,400.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
CENTURY NATIONAL BANK	1	\$57,625.00	0.14%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$69,450.00	0.17%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$216,050.00	0.54%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$76,386.76	0.19%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$156,500.00	0.39%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$60,140.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$83,922.82	0.21%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$49,200.00	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$74,460.00	0.19%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	3	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$76,262.51	0.19%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$
COLUMBUS METRO FED CR UNION	1	\$81,937.40	0.2%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	2	\$78,600.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$80,991.59	0.2%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$90,500.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$114,713.62	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$198,831.55	0.5%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	1	\$62,600.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$32,200.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$79,647.53	0.2%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$135,160.00	0.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$71,400.00	0.18%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$54,157.92	0.13%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$74,370.89	0.19%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$27,726.06	0.07%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$192,000.00	0.48%	0	\$0.00	NA	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,800.00	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK & TRUST COMPANY	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	2	\$93,585.85	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$309,628.29	0.77%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,625.20	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	1	\$63,720.84	0.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$57,052.68	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, IOWA CORPORATION	1	\$69,920.00	0.17%	0	\$0.00	NA	0	\$
	FEDCOM CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$185,167.70	0.46%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$79,713.22	0.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	2	\$154,672.85	0.39%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK - COR	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$

FIRST BANK PUERTO RICO	8	\$531,275.60	1.32%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.12%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK AND TRUST	2	\$124,939.52	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	2	\$97,206.87	0.24%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,932.11	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	\$131,923.00	0.33%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,909.44	0.45%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$70,000.00	0.17%	0	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$274,619.14	0.68%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	5	\$349,839.99	0.87%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,900.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$81,283.45	0.2%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WASECA	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,000.00	0.19%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	2	\$136,794.64	0.34%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	9	\$600,673.29	1.5%	0	\$0.00	NA	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	0
FIRST STATE BANK	4	\$243,800.00	0.61%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	4	\$198,815.00	0.5%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOS	1	\$46,400.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$161,659.76	0.4%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$43,200.00	0.11%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$239,000.00	0.6%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$554,833.68	1.38%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0	0
FNBC BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$63,450.00	0.16%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	0

	FOUNTAIN CITY FUNDING, INC	1	\$68,892.06	0.17%	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	3	\$201,000.00	0.5%	0	\$0.00	NA	0	0
	FRANKLIN MORTGAGE COMPANY	1	\$59,500.00	0.15%	0	\$0.00	NA	0	0
	FULTON BANK OF NEW JERSEY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	2	\$152,900.00	0.38%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$140,634.31	0.35%	0	\$0.00	NA	0	0
	GECU	3	\$144,953.03	0.36%	0	\$0.00	NA	0	0
	GENEVA FINANCIAL, LLC - COR	1	\$39,824.17	0.1%	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	0
	GOODFIELD STATE BANK	3	\$194,400.00	0.48%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$76,400.00	0.19%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$77,600.00	0.19%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$135,150.00	0.34%	0	\$0.00	NA	0	0
	GUARANTY BANK, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$78,450.00	0.2%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$215,900.00	0.54%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$132,500.00	0.33%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$249,228.89	0.62%	0	\$0.00	NA	0	0
	HERITAGEBANK OF THE SOUTH	1	\$74,662.90	0.19%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	2	\$137,050.00	0.34%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	2	\$130,510.00	0.33%	0	\$0.00	NA	0	0
	HNB FIRST BANK	1	\$54,752.80	0.14%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$157,500.00	0.39%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	0
	HOMEBANK	3	\$184,807.45	0.46%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	0
	HONOR BANK	1	\$59,950.00	0.15%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	2	\$152,850.00	0.38%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	2	\$124,700.00	0.31%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	3	\$198,857.38	0.5%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$469,500.00	1.17%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$461,675.00	1.15%	0	\$0.00	NA	0	0
	ILLINI BANK	2	\$97,300.96	0.24%	0	\$0.00	NA	0	0
	INTERCITY STATE BANK	1	\$83,404.00	0.21%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$237,430.00	0.59%	0	\$0.00	NA	0	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$74,400.00	0.19%	0	\$0.00	NA	0	0
	IXONIA BANK	1	\$46,500.00	0.12%	0	\$0.00	NA	0	0

KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$72,482.46	0.18%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,488.07	0.18%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$213,976.36	0.53%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$309,335.14	0.77%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$109,781.91	0.27%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$81,991.33	0.2%	0	\$0.00	NA	0	\$
LOGAN STATE BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$84,621.75	0.21%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$41,800.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$241,700.00	0.6%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$77,759.34	0.19%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,170.92	0.14%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$
METRO BANK	1	\$80,639.55	0.2%	0	\$0.00	NA	0	\$
METRO BANK- PELL CITY	1	\$72,972.68	0.18%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$64,400.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,156.25	0.15%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$
MONROE BANK & TRUST	1	\$66,707.75	0.17%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA INC	1	\$64,716.47	0.16%	0	\$0.00	NA	0	0
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.17%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	8	\$563,171.75	1.4%	0	\$0.00	NA	0	0
MOUNTAIN RIVER CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$67,700.00	0.17%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
MWABANK	2	\$155,939.95	0.39%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$54,757.68	0.14%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$77,533.64	0.19%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$80,639.55	0.2%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	0
NOBLEBANK AND TRUST	2	\$139,200.00	0.35%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	3	\$212,782.39	0.53%	0	\$0.00	NA	0	0
NORTHVIEW BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	0
NORTHWESTERN BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$272,769.99	0.68%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$73,625.00	0.18%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$161,500.00	0.4%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
ORIENTAL BANK	5	\$296,059.64	0.74%	0	\$0.00	NA	0	0
OZARK FEDERAL CREDIT UNION	1	\$54,760.09	0.14%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
PARK BANK	2	\$136,300.00	0.34%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	12	\$735,328.78	1.83%	0	\$0.00	NA	0	0
PEOPLES BANK - MOUNT VERNON	1	\$49,781.91	0.12%	0	\$0.00	NA	0	0
PEOPLES SAVINGS BANK	1	\$71,750.00	0.18%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$37,082.05	0.09%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	3	\$155,621.77	0.39%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$84,075.00	0.21%	0	\$0.00	NA	0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. - COR	1	\$79,258.00	0.2%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$42,139.53	0.11%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$84,000.00	0.21%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$69,600.00	0.17%	0	\$0.00	NA	0	0

R P FUNDING INC	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$429,937.21	1.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$75,842.60	0.19%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$67,814.93	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$168,600.00	0.42%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	3	\$163,621.18	0.41%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	7	\$439,035.81	1.09%	0	\$0.00	NA	0	\$
S&T BANK	4	\$244,750.00	0.61%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$
SAGAMORE HOME MORTGAGE, LLC	1	\$76,664.13	0.19%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$174,231.22	0.43%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	3	\$159,730.63	0.4%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$78,560.00	0.2%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$163,600.00	0.41%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$69,685.38	0.17%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$213,983.00	0.53%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$84,621.75	0.21%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$152,889.43	0.38%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$74,175.04	0.18%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$79,644.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	4	\$271,839.48	0.68%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$41,300.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$83,371.00	0.21%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	6	\$334,300.00	0.83%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$
TD BANK, N.A	4	\$275,826.27	0.69%	0	\$0.00	NA	0	\$

	TEAM ONE CREDIT UNION	2	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$115,791.73	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$33,250.00	0.08%	0	\$0.00	NA	0	\$
	THE FARMERS BANK OF LIBERTY	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CALTIN	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CATLIN	1	\$83,550.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$112,055.73	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$64,928.99	0.16%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$
	THE JACKSBORO NATIONAL BANK	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$73,179.40	0.18%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$69,691.59	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$225,500.00	0.56%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$187,700.00	0.47%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$331,250.00	0.83%	0	\$0.00	NA	0	\$
	TITLE MORTGAGE SOLUTION LLC	1	\$79,651.04	0.2%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$39,845.00	0.1%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$29,869.15	0.07%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$84,600.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,647.53	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$72,426.26	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,474,267.57	6.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$92,200.00	0.23%	0	\$0.00	NA	0	\$

	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$74,716.69	0.19%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$114,491.11	0.29%	0	\$0.00	NA	0	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$70,092.92	0.17%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$71,661.79	0.18%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$33,750.34	0.08%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST CO	1	\$49,400.00	0.12%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$79,575.00	0.2%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$73,474.85	0.18%	0	\$0.00	NA	0	0
	WINGS FINANCIAL CREDIT UNION	4	\$220,522.58	0.55%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$76,166.31	0.19%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$50,300.29	0.13%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$57,500.00	0.14%	0	\$0.00	NA	0	0
	Unavailable	4	\$279,367.96	0.76%	0	\$0.00	NA	0	0
Total		624	\$40,122,777.24	100%	0	\$0.00		0	0
3138WHCJ9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$228,519.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	42	\$11,758,574.12	3.93%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$640,280.00	0.21%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
	AIMBANK	1	\$221,429.91	0.07%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,985.19	0.08%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$953,000.00	0.32%	0	\$0.00	NA	0	0
	ALIGN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$194,710.00	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$515,600.00	0.17%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	0
		1	\$327,000.00	0.11%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL FUNDING CORP. (24759)								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,403,200.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$213,057.16	0.07%	0	\$0.00	NA	0	\$
	AMERICASH - COR	1	\$333,648.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$407,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$296,984.00	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,125,800.00	0.38%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,324.45	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$641,218.98	0.21%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,409.56	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,508,933.61	0.5%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$1,013,000.00	0.34%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, LLC	1	\$225,500.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$531,100.00	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,665,000.00	0.56%	0	\$0.00	NA	0	\$

	BNC NATIONAL BANK - COR	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$296,875.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF KANSAS CITY	3	\$836,575.00	0.28%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$347,200.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$615,885.72	0.21%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$363,404.15	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	3	\$783,932.90	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,054,544.55	1.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$6,714,241.29	2.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,198,238.36	0.4%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$588,361.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,260,000.00	0.75%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$561,500.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL MORTGAGE	247	\$82,771,652.39	27.65%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$416,350.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$268,491.03	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,900.00	0.08%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,656.50	0.09%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$458,850.00	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC	1	\$363,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$241,950.63	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$

	COMMUNITY FIRST BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC	1	\$223,750.00	0.07%	0	\$0.00	NA	0	0
	CONSUMERS NATIONAL BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	8	\$2,345,640.00	0.78%	0	\$0.00	NA	0	0
	CREDIT UNION LENDING SOURCE LLC	1	\$298,800.00	0.1%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	0
	DEWITT BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$619,640.00	0.21%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$561,794.55	0.19%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	3	\$737,323.00	0.25%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$368,000.00	0.12%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$239,200.00	0.08%	0	\$0.00	NA	0	0
	DRAKE BANK - COR	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.08%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$363,000.00	0.12%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	0
	ECHO MORTGAGE, LLC	1	\$216,872.59	0.07%	0	\$0.00	NA	0	0
	EECU	1	\$200,850.00	0.07%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$255,200.00	0.09%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$652,250.00	0.22%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	2	\$378,481.00	0.13%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$380,000.00	0.13%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$235,200.00	0.08%	0	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,475,975.00	0.49%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$279,920.00	0.09%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$191,145.59	0.06%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	5	\$2,318,877.00	0.77%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,569,071.31	0.52%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA LLC	2	\$679,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	19	\$5,474,443.22	1.83%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$835,100.00	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$234,980.87	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	5	\$1,411,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$716,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$415,199.24	0.14%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK DFW	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	5	\$1,342,703.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$523,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST LANDMARK BANK (21155)	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,322.51	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,298,793.61	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$733,248.74	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$373,829.02	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING, LLC	2	\$738,100.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,900.00	0.1%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,765,460.00	0.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$601,000.00	0.2%	0	\$0.00	NA	0	\$
		2	\$523,704.51	0.17%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY									
FLAT BRANCH HOME LOANS	1	\$338,200.00	0.11%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$210,686.23	0.07%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	3	\$768,250.00	0.26%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$414,500.00	0.14%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	15	\$3,785,731.05	1.26%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$192,166.56	0.06%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$	
GREAT LAKES CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	3	\$797,000.00	0.27%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY, INC	1	\$234,869.00	0.08%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	37	\$10,893,978.92	3.64%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$251,910.00	0.08%	0	\$0.00	NA	0	\$	
HOLYOKE CREDIT UNION	1	\$223,988.73	0.07%	0	\$0.00	NA	0	\$	
HOME PLACE MORTGAGE LOANS, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	10	\$3,145,708.00	1.05%	0	\$0.00	NA	0	\$	
HOME TOWN RESIDENTIAL MORTGAGE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,610,300.00	0.87%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$502,250.00	0.17%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION - CO	1	\$223,032.69	0.07%	0	\$0.00	NA	0	\$	
HONOR BANK	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$238,843.04	0.08%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$	
ILLINI BANK	1	\$265,905.00	0.09%	0	\$0.00	NA	0	\$	
ILLINOIS BANK & TRUST	1	\$315,800.00	0.11%	0	\$0.00	NA	0	\$	
INVESTORS HOME MORTGAGE	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,025,112.17	0.34%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	2	\$822,000.00	0.27%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	1	\$189,146.04	0.06%	0	\$0.00	NA	0	\$	

	KLEIN BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	KLEINBANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE HURON CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$716,900.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$304,678.58	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$263,373.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$224,018.57	0.07%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,252.61	0.12%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST COMPANY	1	\$229,006.78	0.08%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	6	\$1,805,651.86	0.6%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	5	\$1,461,865.00	0.49%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$189,046.49	0.06%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$962,550.00	0.32%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$383,000.00	0.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$648,013.00	0.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$253,850.00	0.08%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	7	\$2,560,726.20	0.86%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	4	\$1,131,006.46	0.38%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$1,004,350.00	0.34%	0	\$0.00	NA	0	\$
	MWABANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$640,900.00	0.21%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	0
NBKC BANK	7	\$2,273,830.00	0.76%	0	\$0.00	NA	0	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	0
NMLS INC., A CALIFORNIA CORPORATION	1	\$477,885.21	0.16%	0	\$0.00	NA	0	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
NTFN, INC	1	\$193,500.00	0.06%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$546,250.00	0.18%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$1,233,082.00	0.41%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$245,933.37	0.08%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	3	\$913,000.00	0.3%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,378,600.00	1.13%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$275,191.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,100.00	0.07%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	3	\$1,179,000.00	0.39%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	3	\$827,966.07	0.28%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	8	\$2,435,857.04	0.81%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$572,500.00	0.19%	0	\$0.00	NA	0	0
PINNACLE BANK - COR	1	\$202,900.00	0.07%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$191,830.00	0.06%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	4	\$942,100.00	0.31%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$412,000.00	0.14%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$499,000.00	0.17%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$266,400.00	0.09%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$387,251.62	0.13%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	20	\$5,580,111.00	1.86%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	0
PROVINCIAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	3	\$759,752.73	0.25%	0	\$0.00	NA	0	0

	PURDUE FEDERAL CREDIT UNION	1	\$347,700.00	0.12%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$527,641.48	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$281,900.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION - COR	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$509,231.41	0.17%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	13	\$4,192,167.44	1.4%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	3	\$942,000.00	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$237,800.00	0.08%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$324,961.94	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,500.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$409,200.00	0.14%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$397,825.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$270,825.41	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,606,940.00	1.54%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$534,800.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$196,114.58	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$455,543.78	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$636,800.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$1,700,200.00	0.57%	0	\$0.00	NA	0	\$
	STERLING FINANCIAL INC	1	\$189,154.50	0.06%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$416,897.00	0.14%	0	\$0.00	NA	0	\$

	TD BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$535,200.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF GRANDBURY	1	\$192,647.47	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$356,600.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$217,456.87	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$432,000.00	0.14%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$410,300.00	0.14%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$466,750.00	0.16%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$797,812.33	0.27%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$269,250.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION (2)	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,429,518.69	0.81%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,402,106.33	0.47%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$415,144.34	0.14%	0	\$0.00	NA	0	\$

	UWHARRIE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$902,062.53	0.3%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$194,621.31	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$766,500.00	0.26%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$240,954.96	0.08%	0	\$0.00	NA	0	\$
	WILSHIRE BANK	1	\$621,000.00	0.21%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
Total		1,000	\$299,344,609.49	100%	0	\$0.00		0	\$
3138WHCK6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$367,114.59	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	34	\$7,803,631.99	4.93%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$186,374.10	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,752.93	0.15%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$210,643.59	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$540,622.22	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$401,409.87	0.25%	0	\$0.00	NA	0	\$
		1	\$619,981.43	0.39%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,224.01	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,550,485.16	1.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$244,402.17	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$221,323.09	0.14%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	13	\$2,904,022.52	1.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$180,636.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$179,800.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$536,275.83	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$175,349.02	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$175,239.97	0.11%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$177,231.33	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$347,470.69	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$181,297.08	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$373,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,923,793.31	1.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,551,308.16	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,179.01	0.35%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$292,777.81	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$366,181.19	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,354.00	0.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	184	\$59,627,492.88	37.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,850.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$513,774.76	0.32%	0	\$0.00	NA	0

	CITIBANK,N.A	1	\$224,712.45	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$364,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$222,663.27	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,665,249.75	1.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTAL HERITAGE BANK	1	\$242,881.72	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	1	\$294,825.46	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$366,060.00	0.23%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$262,383.78	0.17%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$184,193.13	0.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,677,542.37	1.69%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$196,565.47	0.12%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$188,451.99	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$515,885.62	0.33%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$
	EAGLEBANK	1	\$408,894.93	0.26%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,800.00	0.24%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$177,548.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$223,735.82	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$371,877.65	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,103.89	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,664.65	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,352,722.08	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$186,054.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$358,090.61	0.23%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN FAIRFIELD	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF DURANGO	1	\$178,210.73	0.11%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,200.00	0.11%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,900.00	0.11%	0	\$0.00	NA	0	0	0
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$185,600.00	0.12%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	2	\$422,720.02	0.27%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$732,400.00	0.46%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$175,216.80	0.11%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	0	0
FNB BANK, N.A	1	\$188,000.00	0.12%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$187,188.15	0.12%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	2	\$364,150.00	0.23%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	22	\$5,353,312.44	3.38%	0	\$0.00	NA	0	0	0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$187,155.02	0.12%	0	\$0.00	NA	0	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$185,586.94	0.12%	0	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$179,720.53	0.11%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	0	0
GTL INVESTMENTS, INC	1	\$269,232.18	0.17%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$265,658.97	0.17%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	25	\$6,626,634.63	4.19%	0	\$0.00	NA	0	0	0
HANCOCK / WHITNEY BANK	3	\$678,535.13	0.43%	0	\$0.00	NA	0	0	0
HAPPY STATE BANK	1	\$177,231.33	0.11%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$176,128.38	0.11%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$184,145.00	0.12%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$716,161.00	0.45%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$178,211.36	0.11%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$185,570.51	0.12%	0	\$0.00	NA	0	0	0

IBERIABANK MORTGAGE COMPANY	1	\$183,039.99	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$180,783.79	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$358,500.00	0.23%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$412,329.78	0.26%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$183,205.42	0.12%	0	\$0.00	NA	0	\$
JC FINANCIAL SOLUTIONS, INC	1	\$620,090.43	0.39%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$343,929.70	0.22%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$176,630.00	0.11%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$177,390.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$356,750.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE PRODUCERS INC	1	\$184,400.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$367,600.00	0.23%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$357,000.00	0.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$298,366.36	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC - COR	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$575,794.75	0.36%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$184,562.62	0.12%	0	\$0.00	NA	0	\$

	NORTHMARK BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,493,316.04	0.94%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$186,444.00	0.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$181,900.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$569,806.03	0.36%	0	\$0.00	NA	0	\$
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	7	\$1,530,297.22	0.97%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$577,597.45	0.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$180,770.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER BANKAN IOWA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$
	PRICE MORTGAGE GROUP LLC	1	\$276,362.70	0.17%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$276,611.14	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$360,000.00	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$184,193.04	0.12%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$887,024.90	0.56%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$837,445.71	0.53%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$183,400.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$460,740.75	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$179,500.00	0.11%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$177,407.01	0.11%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	6	\$1,549,192.45	0.98%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,655,418.35	1.05%	0	\$0.00	NA	0	\$
	SCIENT FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$4,037,040.64	2.55%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$262,284.68	0.17%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,328,974.12	1.47%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$183,670.75	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$176,269.00	0.11%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$179,214.85	0.11%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,931.87	0.26%	0	\$0.00	NA	0	\$
THE BANK OF BENNINGTON	2	\$367,538.37	0.23%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$179,214.85	0.11%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,666.26	0.12%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$359,791.13	0.23%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$455,189.95	0.29%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$183,625.00	0.12%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$554,718.07	0.35%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$611,422.21	0.39%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$366,650.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$364,000.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$367,201.25	0.23%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$625,235.65	0.39%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1	\$305,986.39	0.19%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$185,588.31	0.12%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CREDIT UNION	4	\$780,741.96	0.49%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,114.64	0.14%	0	\$0.00	NA	0	\$

	Unavailable	2	\$358,109.80	0.24%	0	\$0.00	NA	0	0
Total		612	\$158,336,353.85	100%	0	\$0.00		0	0
3138WHCL4	ACADEMY MORTGAGE CORPORATION	14	\$1,363,775.46	2.79%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$89,700.00	0.18%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$215,000.00	0.44%	0	\$0.00	NA	0	0
	AIMBANK	1	\$89,519.53	0.18%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY	1	\$106,074.61	0.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,589.59	0.2%	0	\$0.00	NA	0	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$104,696.21	0.21%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$85,500.00	0.18%	0	\$0.00	NA	0	0
	ALTERRA BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$390,686.64	0.8%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$96,589.48	0.2%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE INC	1	\$108,700.00	0.22%	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	\$182,200.00	0.37%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$189,750.00	0.39%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$382,731.26	0.78%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$377,750.00	0.77%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$89,611.35	0.18%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,341.99	0.19%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$96,581.12	0.2%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$105,500.00	0.22%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$97,350.00	0.2%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$109,031.88	0.22%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$275,069.98	0.56%	0	\$0.00	NA	0	0
	BARR GROUP, INC	1	\$99,572.49	0.2%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,763.24	0.21%	0	\$0.00	NA	0	0
		2	\$219,529.74	0.45%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF OKLAHOMA									
BOKF NA DBA BANK OF TEXAS	1	\$105,551.39	0.22%	0	\$0.00	NA	0	\$	
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$192,183.00	0.39%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,607.03	0.19%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$284,600.00	0.58%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,400.00	0.19%	0	\$0.00	NA	0	\$	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$85,202.47	0.17%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$85,440.00	0.17%	0	\$0.00	NA	0	\$	
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CAMPUS FEDERAL CREDIT UNION	1	\$85,639.70	0.18%	0	\$0.00	NA	0	\$	
CASHCALL MORTGAGE	3	\$291,918.33	0.6%	0	\$0.00	NA	0	\$	
CB&S BANK	2	\$193,750.00	0.4%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	2	\$206,371.49	0.42%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$96,979.39	0.2%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	1	\$85,666.28	0.18%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$90,900.00	0.19%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$191,614.57	0.39%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$494,914.48	1.01%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$	
CIVISTA BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$	
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,009.62	0.18%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$	
COASTAL LENDING GROUP, LLC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$	
COMMERCIAL STATE BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,688.49	0.19%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	3	\$289,976.80	0.59%	0	\$0.00	NA	0	\$	
COPIAH BANK, N.A	1	\$95,593.71	0.2%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$208,160.00	0.43%	0	\$0.00	NA	0	\$	

CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$95,485.87	0.2%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,592.86	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,424.18	0.18%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$102,957.95	0.21%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC. (27560)	1	\$94,091.92	0.19%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$
EECU	1	\$95,485.82	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$324,200.00	0.66%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$95,194.39	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	4	\$396,600.09	0.81%	0	\$0.00	NA	0	\$
EPHRATA NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$314,800.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,168.00	1.02%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$175,600.00	0.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$309,783.27	0.63%	0	\$0.00	NA	0	\$
FIRST ARKANSAS BANK AND TRUST	1	\$91,411.49	0.19%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$201,386.94	0.41%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,559.53	0.21%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST BANK PUERTO RICO	1	\$103,559.85	0.21%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$209,576.79	0.43%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$96,100.00	0.2%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST GENERAL CU	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$102,564.09	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,250.00	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$840,233.07	1.72%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$290,115.56	0.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,461.16	0.17%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$409,678.10	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$92,104.56	0.19%	0	\$0.00	NA	0	\$
FNB WICHITA FALLS	1	\$103,555.39	0.21%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$
FORTREN FUNDING LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$193,940.53	0.4%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$104,555.62	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$572,352.35	1.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$488,372.33	1%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$101,336.33	0.21%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$106,547.15	0.22%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$107,995.00	0.22%	0	\$0.00	NA	0	\$

	GOODFIELD STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$105,681.88	0.22%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$87,631.32	0.18%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	3	\$306,400.00	0.63%	0	\$0.00	NA	0	0
	GREER STATE BANK	1	\$87,623.79	0.18%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	2	\$204,032.53	0.42%	0	\$0.00	NA	0	0
	GUARANTY TRUST COMPANY	1	\$103,740.00	0.21%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$182,000.00	0.37%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	10	\$994,606.57	2.04%	0	\$0.00	NA	0	0
	GVC MORTGAGE, INC. - COR	1	\$108,736.00	0.22%	0	\$0.00	NA	0	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$83,168.26	0.17%	0	\$0.00	NA	0	0
	HICKORY POINT BANK & TRUST	1	\$110,000.00	0.23%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$97,576.80	0.2%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,797.63	0.18%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$413,800.00	0.85%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$204,607.46	0.42%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$96,444.91	0.2%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, LLC	1	\$96,589.48	0.2%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	1	\$103,313.67	0.21%	0	\$0.00	NA	0	0
	HOMWOOD MORTGAGE, LLC	1	\$91,351.05	0.19%	0	\$0.00	NA	0	0
	HOUSTONIAN MORTGAGE GROUP	1	\$104,893.00	0.21%	0	\$0.00	NA	0	0
	IBERIABANK MORTGAGE COMPANY	1	\$95,589.59	0.2%	0	\$0.00	NA	0	0
	ICON CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,129.61	0.18%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	5	\$495,500.00	1.01%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,248.12	0.22%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$87,758.00	0.18%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	2	\$180,750.70	0.37%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.19%	0	\$0.00	NA	0	0
	JLB CORPORATION - COR	1	\$93,750.00	0.19%	0	\$0.00	NA	0	0
	KEMBA FINANCIAL CREDIT UNION	1	\$86,896.93	0.18%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$408,032.89	0.84%	0	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	10	\$961,968.10	1.97%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$93,108.28	0.19%	0	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	1	\$109,528.56	0.22%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$89,471.88	0.18%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	5	\$483,900.00	0.99%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$202,350.00	0.41%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	3	\$314,600.00	0.64%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$183,150.00	0.38%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$101,061.69	0.21%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK - DOTHAN	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$90,358.11	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$98,064.10	0.2%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$195,140.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$199,500.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$190,179.80	0.39%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$202,960.72	0.42%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$88,842.49	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$289,108.00	0.59%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$209,250.00	0.43%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$99,920.99	0.2%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$305,624.99	0.63%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$203,291.36	0.42%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$99,576.79	0.2%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	2	\$217,033.62	0.44%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,599.31	0.22%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$380,100.00	0.78%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$109,534.46	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$91,204.43	0.19%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE CORPORATION	1	\$101,563.94	0.21%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$89,427.15	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$484,697.49	0.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$483,173.40	0.99%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$90,113.10	0.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$99,568.16	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$89,571.15	0.18%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$97,883.98	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$97,829.97	0.2%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,061.98	0.21%	0	\$0.00	NA	0	\$
	RIVER TOWN BANK	1	\$101,563.94	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$1,435,290.00	2.94%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$210,000.00	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$203,790.00	0.42%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$189,179.50	0.39%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	2	\$196,924.23	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$107,135.35	0.22%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
		1	\$98,911.00	0.2%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
SHELBY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,642.41	0.44%	0	\$0.00	NA	0	0	0
SIGNATURE MORTGAGE CORPORATION (27148)	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0	0
SOLARITY CREDIT UNION	1	\$94,896.68	0.19%	0	\$0.00	NA	0	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	0	0
SOUTHERN BANK	2	\$186,500.00	0.38%	0	\$0.00	NA	0	0	0
STANDARD MORTGAGE CORP	2	\$198,694.00	0.41%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	3	\$298,558.15	0.61%	0	\$0.00	NA	0	0	0
STEARNS LENDING INC	3	\$288,763.44	0.59%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	8	\$811,546.81	1.66%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0	0
SWBC MORTGAGE CORPORATION/UKFCU	1	\$87,669.24	0.18%	0	\$0.00	NA	0	0	0
TALMER BANK AND TRUST	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0	0
TD BANK, N.A	3	\$269,209.88	0.55%	0	\$0.00	NA	0	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$308,780.48	0.63%	0	\$0.00	NA	0	0	0
THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	2	\$217,750.00	0.45%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF CARM	2	\$187,800.00	0.38%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.21%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$190,300.00	0.39%	0	\$0.00	NA	0	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	0	0
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
TN BANK	1	\$102,125.00	0.21%	0	\$0.00	NA	0	0	0
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$103,564.29	0.21%	0	\$0.00	NA	0	0	0
TRUSTMARK NATIONAL BANK	4	\$380,772.31	0.78%	0	\$0.00	NA	0	0	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$86,269.92	0.18%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$300,774.82	0.62%	0	\$0.00	NA	0	0	0

	UNITED BANK	3	\$281,600.00	0.58%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	3	\$295,500.00	0.61%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	6	\$606,039.64	1.24%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$209,938.36	0.43%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,200.00	0.22%	0	\$0.00	NA	0	0
	UWHARRIE BANK	3	\$305,300.00	0.63%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$200,563.84	0.41%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,619.11	0.18%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$99,568.16	0.2%	0	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$104,546.57	0.21%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$104,546.57	0.21%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS - COR	1	\$101,500.00	0.21%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	0
	WESBANCO BANK INC	1	\$105,542.25	0.22%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP	1	\$87,320.00	0.18%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,538.29	0.22%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	2	\$190,315.90	0.39%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	1	\$91,200.00	0.19%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$97,398.67	0.2%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$92,602.41	0.19%	0	\$0.00	NA	0	0
	Unavailable	1	\$99,568.16	0.33%	0	\$0.00	NA	0	0
Total		498	\$48,837,254.26	100%	0	\$0.00		0	0
3138WHCM2	ACADEMY MORTGAGE CORPORATION	5	\$595,697.00	1.26%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$118,486.11	0.25%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,065.61	0.51%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$243,003.54	0.51%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$119,482.76	0.25%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	2	\$232,711.08	0.49%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
AMERICAS CHOICE HOME LOANS, LP	1	\$117,505.64	0.25%	0	\$0.00	NA	0	0
AMERICU CREDIT UNION	1	\$104,795.76	0.22%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	4	\$466,712.71	0.98%	0	\$0.00	NA	0	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$114,250.00	0.24%	0	\$0.00	NA	0	0
AMERITRUST MORTGAGE ZCORPORATION	1	\$119,800.00	0.25%	0	\$0.00	NA	0	0
ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.24%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$113,710.00	0.24%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,017.81	0.23%	0	\$0.00	NA	0	0
AVB BANK	1	\$121,473.16	0.26%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC	1	\$114,558.15	0.24%	0	\$0.00	NA	0	0
BANK OF LANCASTER	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$352,491.47	0.74%	0	\$0.00	NA	0	0
BANK OF TRAVELERS REST	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC - COR	1	\$110,311.16	0.23%	0	\$0.00	NA	0	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,952.17	0.24%	0	\$0.00	NA	0	0
BELL STATE BANK & TRUST	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$239,376.73	0.5%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$458,148.21	0.97%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$115,760.00	0.24%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$119,492.14	0.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.25%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.24%	0	\$0.00	NA	0	0
BRONCO FEDERAL CREDIT UNION	2	\$224,344.12	0.47%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$118,700.00	0.25%	0	\$0.00	NA	0	0
CASHCALL MORTGAGE	4	\$477,200.00	1.01%	0	\$0.00	NA	0	0

	CBC NATIONAL BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST LOUIS	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,494.20	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	0.51%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$116,494.76	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$226,224.79	0.48%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$235,000.00	0.5%	0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$112,664.17	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,234.96	0.49%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$234,368.84	0.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$111,426.28	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,906.65	0.24%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$111,521.19	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$109,196.04	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$111,834.18	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY RESOURCE CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$111,028.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$463,023.26	0.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$114,900.00	0.24%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	2	\$233,500.00	0.49%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$115,934.74	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,622.32	0.26%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$342,142.27	0.72%	0	\$0.00	NA	0	\$
	CUMD	1	\$110,760.00	0.23%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,340.16	0.24%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$117,888.71	0.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION									
DFCU FINANCIAL	1	\$118,500.00	0.25%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$240,624.75	0.51%	0	\$0.00	NA	0	\$	
DIAMOND CREDIT UNION	1	\$123,940.42	0.26%	0	\$0.00	NA	0	\$	
DIRECT MORTGAGE, CORP	2	\$234,000.00	0.49%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$123,395.55	0.26%	0	\$0.00	NA	0	\$	
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$113,124.07	0.24%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$115,753.02	0.24%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	5	\$597,794.53	1.26%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC	2	\$242,055.34	0.51%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$124,470.98	0.26%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$349,891.75	0.74%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,904.52	0.49%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$124,465.61	0.26%	0	\$0.00	NA	0	\$	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,200.00	0.24%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	2	\$241,910.00	0.51%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,884.07	0.23%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$248,836.59	0.52%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$341,900.00	0.72%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,900.00	0.52%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,226.27	0.26%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$119,481.80	0.25%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK AND TRUST	1	\$118,035.00	0.25%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK DFW	1	\$113,512.63	0.24%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$117,002.72	0.25%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,800.00	0.24%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$237,590.20	0.5%	0	\$0.00	NA	0	\$	

FIRST MORTGAGE COMPANY, L.L.C	5	\$609,770.47	1.28%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	6	\$694,839.93	1.46%	0	\$0.00	NA	0	0
FIRST NIAGARA BANK, N.A	2	\$244,497.26	0.52%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,100.00	0.48%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$112,526.58	0.24%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,014.98	0.49%	0	\$0.00	NA	0	0
FIRSTMERIT BANK, N.A	1	\$120,414.34	0.25%	0	\$0.00	NA	0	0
FIVE POINTS BANK OF HASTINGS	1	\$114,000.00	0.24%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$117,300.00	0.25%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$118,125.00	0.25%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	9	\$1,063,954.35	2.24%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$238,030.00	0.5%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	8	\$934,733.31	1.97%	0	\$0.00	NA	0	0
GECU	1	\$113,512.63	0.24%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$119,486.99	0.25%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	0.24%	0	\$0.00	NA	0	0
GESA CREDIT UNION	2	\$233,645.89	0.49%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$117,988.28	0.25%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	2	\$233,997.55	0.49%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$118,750.00	0.25%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$234,500.00	0.49%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$111,521.19	0.23%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	6	\$687,915.07	1.45%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$123,464.52	0.26%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$120,014.89	0.25%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$111,476.51	0.23%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$230,000.00	0.48%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$581,761.84	1.23%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$110,693.03	0.23%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$118,228.70	0.25%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	0

HORIZON BANK, N.A	1	\$119,300.00	0.25%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$119,000.00	0.25%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,400.00	0.25%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$232,516.91	0.49%	0	\$0.00	NA	0	0
INTEGRITY FIRST BANK	1	\$119,481.80	0.25%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,494.76	0.25%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.24%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	1	\$118,981.80	0.25%	0	\$0.00	NA	0	0
KIRKPATRICK BANK (22460)	1	\$121,121.75	0.26%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$353,477.37	0.74%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$114,000.00	0.24%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.23%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.51%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	0
LEACHMAN HOME LOANS	1	\$120,477.48	0.25%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	3	\$359,200.00	0.76%	0	\$0.00	NA	0	0
LEGACY MORTGAGE, LLC	1	\$117,879.14	0.25%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$111,750.00	0.24%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$122,479.44	0.26%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$233,150.00	0.49%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$123,270.75	0.26%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$244,200.67	0.51%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$240,325.00	0.51%	0	\$0.00	NA	0	0
MIDSTATE MORTGAGE CO LLC	1	\$112,000.00	0.24%	0	\$0.00	NA	0	0
MONARCH BANK	1	\$121,976.30	0.26%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,750.00	0.24%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	4	\$477,473.51	1.01%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$115,026.57	0.24%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$244,497.26	0.52%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$232,081.56	0.49%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0	0
NBKC BANK	1	\$123,500.00	0.26%	0	\$0.00	NA	0	0

NETWORK FUNDING, LP	1	\$110,196.37	0.23%	0	\$0.00	NA	0	0
NEVADA STATE BANK	1	\$116,494.30	0.25%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.24%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$116,748.75	0.25%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,693.89	0.25%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$122,468.85	0.26%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$113,507.71	0.24%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$112,200.00	0.24%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,491.27	0.25%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,400.00	0.26%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,080,353.78	2.28%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$244,485.79	0.52%	0	\$0.00	NA	0	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$113,511.01	0.24%	0	\$0.00	NA	0	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$119,481.80	0.25%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,537.90	0.24%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$243,250.00	0.51%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
PHELPS COUNTY BANK	1	\$114,400.00	0.24%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.23%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	8	\$971,309.42	2.05%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,100.00	0.51%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,000.00	0.26%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$234,244.09	0.49%	0	\$0.00	NA	0	0
PS BANK	1	\$118,400.00	0.25%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	2	\$241,700.00	0.51%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$233,490.97	0.49%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FCU	1	\$120,295.82	0.25%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$232,375.37	0.49%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$115,499.07	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$112,023.89	0.24%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$123,750.00	0.26%	0	\$0.00	NA	0	0

	ROYAL CREDIT UNION	1	\$120,527.26	0.25%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$231,986.99	0.49%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$460,150.00	0.97%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,500.00	0.26%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,423.89	0.49%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$114,503.39	0.24%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$121,478.44	0.26%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$350,985.99	0.74%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$471,297.14	0.99%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$112,512.02	0.24%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$121,330.42	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,494.76	0.25%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,508.37	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$228,700.00	0.48%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$115,838.00	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	8	\$956,547.52	2.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$123,940.42	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	10	\$1,177,162.50	2.48%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$239,000.00	0.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$248,925.81	0.52%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,777.00	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$344,994.53	0.73%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$113,446.36	0.24%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$119,492.14	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$588,956.25	1.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$234,028.25	0.49%	0	\$0.00	NA	0	\$
		2	\$240,457.11	0.51%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,460.20	0.26%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$111,963.82	0.24%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	2	\$242,560.00	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$120,493.07	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$124,460.20	0.26%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$123,220.96	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$124,465.61	0.33%	0	\$0.00	NA	0	\$
Total		403	\$47,462,826.99	100%	0	\$0.00		0	\$
3138WHCNO	ACADEMY MORTGAGE CORPORATION	4	\$578,253.81	0.98%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$129,444.23	0.22%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$281,973.84	0.48%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,288.26	0.22%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$392,896.30	0.66%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE	1	\$131,435.69	0.22%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$134,736.01	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSSIONAL B	1	\$137,230.03	0.23%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,449.59	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE, INC	1	\$143,375.13	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$143,118.87	0.24%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	2	\$280,100.00	0.47%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$123,490.29	0.21%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$415,600.00	0.7%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,068.43	0.21%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,155.00	0.46%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$266,794.36	0.45%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$134,480.00	0.23%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$570,449.54	0.96%	0	\$0.00	NA	0	\$
BANK SNB	1	\$144,117.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$148,051.49	0.25%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$139,168.39	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	3	\$420,352.25	0.71%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,806.27	0.69%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$129,438.61	0.22%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF KANSAS CITY	2	\$287,302.34	0.49%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,174.71	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
BUD WEBER MORTGAGES, LLC	1	\$130,688.89	0.22%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$
CAHP CREDIT UNION	1	\$133,421.34	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$574,383.00	0.97%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	5	\$697,949.82	1.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$136,500.00	0.23%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$281,068.54	0.48%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$282,400.00	0.48%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$278,517.57	0.47%	0	\$0.00	NA	0	\$
CENTRAL BANK OF OKLAHOMA	1	\$129,444.24	0.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY FEDERAL	1	\$136,414.31	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$769,478.41	1.3%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$282,627.14	0.48%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$143,378.16	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	4	\$538,620.38	0.91%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,961.65	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,500.00	0.44%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$432,400.00	0.73%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$135,693.00	0.23%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$260,428.66	0.44%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$268,950.00	0.45%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	2	\$254,097.12	0.43%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$402,571.28	0.68%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$816,872.59	1.38%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$262,000.00	0.44%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$132,050.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,228.51	0.25%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$567,500.00	0.96%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$834,925.00	1.41%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$288,310.17	0.49%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	6	\$800,291.27	1.35%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$277,438.61	0.47%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$
		1	\$136,408.38	0.23%	0	\$0.00	NA	0	\$

FIRST MONTANA BANK, INC, A CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	3	\$410,800.00	0.69%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$129,842.53	0.22%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	7	\$945,695.87	1.6%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$	
FIRST NEBRASKA BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRST PRIORITY FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,673.30	0.25%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,288.44	0.24%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$149,358.74	0.25%	0	\$0.00	NA	0	\$	
FNB WICHITA FALLS	1	\$140,210.11	0.24%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$	
FREEDOM BANK	1	\$137,471.60	0.23%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	6	\$797,889.75	1.35%	0	\$0.00	NA	0	\$	
FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	6	\$863,166.81	1.46%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$134,435.23	0.23%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$	
GOLDEN OAK LENDING	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,500.00	0.25%	0	\$0.00	NA	0	\$	
GSB MORTGAGE, INC	1	\$132,225.12	0.22%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	6	\$826,523.80	1.4%	0	\$0.00	NA	0	\$	
GULF COAST BANK & TRUST COMPANY - C	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$143,212.83	0.24%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,665.90	0.21%	0	\$0.00	NA	0	\$	
HOME FINANCING CENTER, INC	1	\$140,098.49	0.24%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$283,414.31	0.48%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,000.00	0.67%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,050.00	0.21%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$	

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HOMESTAR FINANCIAL CORPORATION - CO	1	\$139,395.43	0.24%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	2	\$269,400.00	0.46%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,910.55	0.23%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,300.00	0.24%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	1	\$149,365.18	0.25%	0	\$0.00	NA	0	\$	
IOWA STATE BANK	1	\$144,175.19	0.24%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,936.46	0.22%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	2	\$266,350.00	0.45%	0	\$0.00	NA	0	\$	
KANE COUNTY TEACHERS CREDIT UNION	1	\$136,818.42	0.23%	0	\$0.00	NA	0	\$	
KANE MORTGAGE, INC - COR	1	\$143,378.16	0.24%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	5	\$723,722.56	1.22%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	2	\$280,140.00	0.47%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,500.00	0.47%	0	\$0.00	NA	0	\$	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$140,034.00	0.24%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	3	\$404,926.69	0.68%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC. - COR	1	\$124,769.71	0.21%	0	\$0.00	NA	0	\$	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$149,358.74	0.25%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,273.85	0.24%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	3	\$409,000.00	0.69%	0	\$0.00	NA	0	\$	
MEMBER ONE FEDERAL CREDIT UNION	1	\$144,380.11	0.24%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION OF NH	1	\$149,365.18	0.25%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,442.94	0.22%	0	\$0.00	NA	0	\$	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$	

	MID AMERICA MORTGAGE, INC	3	\$390,100.00	0.66%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$149,358.74	0.25%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$132,487.35	0.22%	0	\$0.00	NA	0	\$
	MINNESOTA BANK & TRUST	1	\$145,540.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$420,375.00	0.71%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	7	\$960,639.74	1.62%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$527,749.41	0.89%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,449.82	0.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$137,600.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$145,382.10	0.25%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$138,162.79	0.23%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,600.00	0.21%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$413,367.17	0.7%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,116.64	0.24%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$130,639.11	0.22%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$145,618.44	0.25%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	3	\$429,451.11	0.73%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$146,626.82	0.25%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$134,700.00	0.23%	0	\$0.00	NA	0	\$
	ORGANIZED LABOR CREDIT UNION	1	\$129,438.61	0.22%	0	\$0.00	NA	0	\$
	ORIGIN BANK	2	\$272,839.79	0.46%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$264,208.11	0.45%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,407.49	0.24%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,084,961.30	1.84%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$277,500.00	0.47%	0	\$0.00	NA	0	\$

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$147,379.95	0.25%	0	\$0.00	NA	0	0
PLATINUM BANK	1	\$148,070.79	0.25%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	4	\$584,936.60	0.99%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	6	\$820,230.75	1.39%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$282,000.00	0.48%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	2	\$283,183.60	0.48%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$283,100.00	0.48%	0	\$0.00	NA	0	0
RCB BANK	1	\$139,395.43	0.24%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$127,600.00	0.22%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$267,799.42	0.45%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	3	\$403,777.00	0.68%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$144,653.13	0.24%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$142,767.05	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION	2	\$265,751.39	0.45%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$147,373.64	0.25%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$131,000.00	0.22%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$552,500.00	0.93%	0	\$0.00	NA	0	0
RPM MORTGAGE, INC	1	\$134,000.00	0.23%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$139,501.14	0.24%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,876.79	0.66%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,437.69	0.24%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$134,500.00	0.23%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,373.84	0.24%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$127,500.00	0.22%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$269,901.49	0.46%	0	\$0.00	NA	0	0
SOUTHERN LAKES CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	0

	SOUTHWEST BANK	1	\$131,441.36	0.22%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,800.00	0.47%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$666,278.82	1.13%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	9	\$1,299,142.90	2.2%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$145,520.00	0.25%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$278,020.71	0.47%	0	\$0.00	NA	0	0
	SUN FEDERAL CREDIT UNION	1	\$142,613.19	0.24%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	4	\$560,630.78	0.95%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$288,398.46	0.49%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$134,680.59	0.23%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$132,624.80	0.22%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	2	\$260,040.00	0.44%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.23%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$138,600.00	0.23%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$136,233.52	0.23%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$264,000.00	0.45%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$273,915.77	0.46%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$284,250.00	0.48%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$130,362.41	0.22%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$126,893.00	0.21%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,500.00	0.49%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSITY OF KENTUCKY FCU	1	\$148,089.98	0.25%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$145,825.00	0.25%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,975.00	0.94%	0	\$0.00	NA	0	0

	VELOCITY CREDIT UNION	1	\$144,373.84	0.24%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$132,342.55	0.22%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$403,592.71	0.68%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$285,950.31	0.49%	0	\$0.00	NA	0	\$
Total		429	\$59,121,239.22	100%	0	\$0.00		0	\$
3138WHCP5	ABERDEEN PROVING GROUND FCU	1	\$162,450.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,331,571.13	2.1%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$333,900.00	0.53%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,588.21	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$150,400.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$167,274.52	0.26%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$152,139.29	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,339.92	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., ALIM	1	\$173,106.77	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$173,375.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$170,768.30	0.27%	0	\$0.00	NA	0	\$
	ASCENT HOME LENDING, LLC	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$341,020.00	0.54%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$157,600.00	0.25%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,272.07	0.27%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$160,588.03	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$161,600.00	0.26%	0	\$0.00	NA	0	\$

BANK OF ENGLAND	1	\$166,219.73	0.26%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$156,680.56	0.25%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,108,693.70	1.75%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$171,750.00	0.27%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$171,762.55	0.27%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC - COR	1	\$174,300.00	0.28%	0	\$0.00	NA	0	\$
BNB FINANCIAL, INC. (25261)	1	\$150,354.46	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$155,333.08	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,300.00	0.27%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$156,560.61	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.51%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,800.00	0.26%	0	\$0.00	NA	0	\$
BTH BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$
C & T MORTGAGE, INC - COR	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$154,400.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$500,864.06	0.79%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	2	\$327,826.84	0.52%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST LOUIS	3	\$488,115.88	0.77%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,272.07	0.27%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$332,950.00	0.53%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$659,500.00	1.04%	0	\$0.00	NA	0	\$
CHRISTIAN ROBERTS MTG LLC	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$167,700.00	0.26%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$339,481.58	0.54%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$777,256.97	1.23%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$154,018.73	0.24%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$169,273.24	0.27%	0	\$0.00	NA	0	\$
	1	\$164,025.00	0.26%	0	\$0.00	NA	0	\$

	COMMUNITY RESOURCE CREDIT UNION								
	COMMUNITYAMERICA CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A	5	\$612,645.19	0.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$493,539.27	0.78%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$165,500.00	0.26%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,300.00	0.54%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$159,936.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$321,119.66	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$159,322.86	0.25%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,500.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$174,244.29	0.28%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$659,300.00	1.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$317,305.92	0.5%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$668,681.16	1.06%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$318,400.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,288.42	0.53%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$466,837.78	0.74%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$148,700.22	0.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	4	\$646,832.82	1.02%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	6	\$966,809.49	1.53%	0	\$0.00	NA	0	\$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$160,598.97	0.25%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	3	\$478,000.00	0.76%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$310,662.16	0.49%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$671,300.00	1.06%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$306,337.36	0.48%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$168,284.77	0.27%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC	2	\$323,909.31	0.51%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,287.27	0.26%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$311,200.00	0.49%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$163,099.74	0.26%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,500.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$153,201.62	0.24%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$172,400.00	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,500.00	0.24%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$503,500.00	0.8%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$477,737.16	0.75%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$302,100.00	0.48%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$159,309.06	0.25%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	5	\$795,948.55	1.26%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	3	\$501,073.67	0.79%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$158,000.00	0.25%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$159,500.00	0.25%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0
GOLDEN OAK LENDING	1	\$158,626.70	0.25%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$156,100.00	0.25%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$492,650.00	0.78%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$169,962.85	0.27%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.25%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,380.44	0.24%	0	\$0.00	NA	0	0
HLP MORTGAGE, LLC - COR	1	\$174,244.29	0.28%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$155,350.00	0.25%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$161,100.00	0.25%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,970.63	1.31%	0	\$0.00	NA	0	0
	2	\$315,346.43	0.5%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESTAR FINANCIAL CORPORATION - CO	1	\$173,455.28	0.27%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$174,251.86	0.28%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, LLC	1	\$157,032.59	0.25%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	2	\$345,000.00	0.54%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP	1	\$151,310.00	0.24%	0	\$0.00	NA	0	\$	
HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$160,311.71	0.25%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$158,320.26	0.25%	0	\$0.00	NA	0	\$	
IMPAC MORTGAGE CORP	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	4	\$682,000.00	1.08%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,515.13	0.25%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$	
INVESTORS HOME MORTGAGE	1	\$171,779.00	0.27%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$313,565.98	0.5%	0	\$0.00	NA	0	\$	
KENTUCKY TELCO CREDIT UNION	1	\$151,356.71	0.24%	0	\$0.00	NA	0	\$	
KEY LENDING SOLUTIONS, LLC	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$161,405.00	0.25%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	1	\$154,230.65	0.24%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	6	\$963,607.09	1.52%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$459,250.00	0.73%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$477,045.69	0.75%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$335,500.00	0.53%	0	\$0.00	NA	0	\$	
MACKINAC SAVINGS BANK, FSB	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$	
MAIN STREET BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	\$	
MEMBERS FIRST CREDIT UNION OF NH	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,336.31	0.24%	0	\$0.00	NA	0	\$	
MEYER MORTGAGE CORPORATION (10448)	1	\$169,514.80	0.27%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	3	\$465,161.00	0.73%	0	\$0.00	NA	0	\$	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,939.73	0.25%	0	\$0.00	NA	0	\$	

MID AMERICA MORTGAGE, INC	3	\$489,304.00	0.77%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	6	\$982,339.78	1.55%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$326,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$321,500.00	0.51%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$333,600.00	0.53%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$484,938.12	0.77%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$170,236.38	0.27%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$312,000.00	0.49%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
NMSI INC	1	\$156,328.81	0.25%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$173,263.60	0.27%	0	\$0.00	NA	0	\$
NTFN, INC	2	\$319,322.86	0.5%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$155,824.00	0.25%	0	\$0.00	NA	0	\$
ORIENTAL BANK	1	\$153,235.40	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,624,341.48	2.57%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	3	\$483,500.00	0.76%	0	\$0.00	NA	0	\$
PEAK FINANCIAL, LLC	1	\$165,802.44	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$323,125.00	0.51%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$322,023.23	0.51%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$806,893.07	1.27%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$165,400.00	0.26%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL MORTGAGE, LLC	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,770.00	0.27%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$154,330.65	0.24%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,358.53	0.25%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
RADIUS FINACIAL GROUP INC	1	\$174,266.84	0.28%	0	\$0.00	NA	0	\$
RCB BANK	1	\$159,309.06	0.25%	0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP	1	\$165,900.00	0.26%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$326,183.80	0.52%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$

	ROCKY MOUNTAIN BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION - COR	1	\$166,776.68	0.26%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$319,310.00	0.5%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE, LLC	1	\$155,346.43	0.25%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$345,551.40	0.55%	0	\$0.00	NA	0	0
	SABINE STATE BANK & TRUST COMPANY	1	\$168,000.00	0.27%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$166,309.45	0.26%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$149,856.60	0.24%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.25%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.26%	0	\$0.00	NA	0	0
	SFMC, LP	1	\$159,900.00	0.25%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
	SHELBY SAVINGS BANK	1	\$155,538.93	0.25%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,810.64	0.49%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.24%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,512.19	0.48%	0	\$0.00	NA	0	0
	STATE BANK AND TRUST COMPANY	1	\$174,244.29	0.28%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	3	\$482,876.79	0.76%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	9	\$1,467,620.19	2.32%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$313,538.17	0.5%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$490,341.97	0.77%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,200.00	0.25%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARM	1	\$172,500.00	0.27%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$174,400.00	0.28%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	2	\$318,631.96	0.5%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL	1	\$159,200.00	0.25%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$319,328.98	0.5%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$149,757.03	0.24%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING, CORP	1	\$174,000.00	0.27%	0	\$0.00	NA	0	0
		1	\$169,686.10	0.27%	0	\$0.00	NA	0	0

	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION								
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$172,098.62	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$327,281.78	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$152,339.29	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$490,750.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$151,200.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$328,313.38	0.52%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$166,278.83	0.26%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$174,259.38	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$155,326.34	0.25%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$164,785.31	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
Total		391	\$63,306,325.17	100%	0	\$0.00		0	\$
3138WHCQ3	ACADEMY MORTGAGE CORPORATION	2	\$367,971.72	1.01%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,375.00	0.53%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	2	\$380,000.00	1.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$192,800.00	0.53%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,246.68	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$183,137.92	0.5%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,800.00	0.49%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$192,183.20	0.53%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$194,183.04	0.53%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,500.00	0.49%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$384,038.90	1.05%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$372,217.66	1.02%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,166.36	0.53%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$373,000.00	1.02%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,335.35	2.04%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,577.23	0.53%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$191,179.18	0.52%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$192,370.81	0.53%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$378,662.03	1.04%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$182,489.39	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,945.88	1.02%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$186,500.00	0.51%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	4	\$738,417.66	2.02%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,469.42	0.52%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$185,611.13	0.51%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,187.74	0.52%	0	\$0.00	NA	0	\$

COMPASS MORTGAGE INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$178,400.00	0.49%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,075.00	0.54%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$187,594.57	0.51%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$194,166.36	0.53%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$185,645.98	0.51%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$556,619.75	1.52%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$181,750.00	0.5%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,700.00	0.49%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$193,500.00	0.53%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$183,611.67	0.5%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,054.33	0.49%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$197,078.85	0.54%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$192,772.34	0.53%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$194,400.00	0.53%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$177,246.68	0.49%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	5	\$927,225.00	2.54%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$196,672.56	0.54%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$370,000.00	1.01%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$180,440.86	0.49%	0	\$0.00	NA	0	\$
FIRST STATE BANK CENTRAL TEXAS	1	\$198,096.40	0.54%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$189,187.73	0.52%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$742,553.12	2.03%	0	\$0.00	NA	0	\$
GECU	1	\$187,137.03	0.51%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION - C	1	\$192,797.10	0.53%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$361,620.22	0.99%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	3	\$558,849.60	1.53%	0	\$0.00	NA	0	\$

GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$928,906.37	2.54%	0	\$0.00	NA	0	\$
HLP MORTGAGE, LLC - COR	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$1,121,266.36	3.07%	0	\$0.00	NA	0	\$
HOME STATE BANK, A COLORADO CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,662.30	2.05%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$195,112.30	0.53%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$186,722.40	0.51%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,659.95	0.54%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$190,600.00	0.52%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$187,212.37	0.51%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$372,410.61	1.02%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$190,827.76	0.52%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.53%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$187,000.00	0.51%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,204.35	0.51%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$185,155.00	0.51%	0	\$0.00	NA	0	\$
LIFESTORE BANK, A CORPORATION	1	\$194,059.27	0.53%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,178.85	0.53%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$197,750.00	0.54%	0	\$0.00	NA	0	\$
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$189,364.62	0.52%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$372,000.00	1.02%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA INC	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$174,988.77	0.48%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$371,245.88	1.02%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$189,112.44	0.52%	0	\$0.00	NA	0	\$
	1	\$192,023.31	0.53%	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A									
NATIONS DIRECT MORTGAGE, LLC	1	\$182,815.10	0.5%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK & TRUST	1	\$184,232.77	0.5%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$196,577.01	0.54%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,123,211.96	3.07%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY	2	\$373,794.99	1.02%	0	\$0.00	NA	0	\$	
PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	\$176,674.21	0.48%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$181,130.17	0.5%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	5	\$933,416.38	2.55%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	1	\$193,498.82	0.53%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.52%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$194,000.00	0.53%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$191,195.61	0.52%	0	\$0.00	NA	0	\$	
RPM MORTGAGE, INC	1	\$185,000.00	0.51%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	5	\$947,003.08	2.59%	0	\$0.00	NA	0	\$	
SCIENT FEDERAL CREDIT UNION	1	\$198,000.00	0.54%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$343,547.35	0.94%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,700.00	0.5%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$189,093.14	0.52%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$197,162.03	0.54%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$	
SOUTHERN BANCORP BANK	1	\$183,213.38	0.5%	0	\$0.00	NA	0	\$	
SOUTHERN HOME MORTGAGE CORP	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$177,023.96	0.48%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	5	\$944,449.57	2.58%	0	\$0.00	NA	0	\$	
STONEHAVEN MORTGAGE, INC	1	\$195,170.50	0.53%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$	
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	1	\$179,976.90	0.49%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,153.54	0.54%	0	\$0.00	NA	0	\$	

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,151.32	0.5%	0	\$0.00	NA	0	0	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$183,221.29	0.5%	0	\$0.00	NA	0	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$184,217.04	0.5%	0	\$0.00	NA	0	0	0
	UNIVEST BANK AND TRUST CO	1	\$186,400.00	0.51%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,300.00	0.5%	0	\$0.00	NA	0	0	0
	WESTERRA CREDIT UNION	1	\$192,174.90	0.53%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	0	0
Total		195	\$36,543,816.81	100%	0	\$0.00		0	0	0
3138WHCR1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$59,746.07	0.17%	0	\$0.00	NA	0	0	0
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$280,527.28	0.79%	0	\$0.00	NA	0	0	0
	ACCESS BANK TEXAS	1	\$84,000.00	0.24%	0	\$0.00	NA	0	0	0
	ACOPIA LLC	1	\$63,889.01	0.18%	0	\$0.00	NA	0	0	0
	AEA FEDERAL CREDIT UNION	1	\$37,841.53	0.11%	0	\$0.00	NA	0	0	0
	ALLIANCE BANK	1	\$20,000.00	0.06%	0	\$0.00	NA	0	0	0
	ALLIANT BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	0	0
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.08%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	8	\$459,069.05	1.3%	0	\$0.00	NA	0	0	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$130,428.06	0.37%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	0	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$145,500.00	0.41%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$59,748.63	0.17%	0	\$0.00	NA	0	0	0
	AMERIS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$117,456.19	0.33%	0	\$0.00	NA	0	0	0
	ARBOR BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0	0
	ARIZONA STATE CREDIT UNION	2	\$116,950.00	0.33%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$135,000.00	0.38%	0	\$0.00	NA	0	0	0
	ARVEST BANK	3	\$207,550.00	0.59%	0	\$0.00	NA	0	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	0	0

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$206,371.52	0.58%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$259,400.00	0.73%	0	\$0.00	NA	0	\$
AVADIAN CREDIT UNION	1	\$70,301.21	0.2%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$284,675.83	0.8%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$74,688.96	0.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$24,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$66,221.40	0.19%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$34,850.37	0.1%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	2	\$137,413.04	0.39%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,785.00	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$144,275.55	0.41%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, LLC - COR	1	\$48,200.00	0.14%	0	\$0.00	NA	0	\$
BEACON CREDIT UNION	1	\$61,721.92	0.17%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$166,628.86	0.47%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$64,400.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,500.00	0.22%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK - COR	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$144,500.00	0.41%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	6	\$409,138.83	1.16%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$77,500.00	0.22%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,515.15	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$177,000.00	0.5%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$71,498.02	0.2%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$95,200.00	0.27%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	4	\$190,409.55	0.54%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$127,500.00	0.36%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$80,931.79	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$223,948.46	0.63%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$76,873.21	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$
	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$

CENTENNIAL BANK, A CORPORATION									
CENTRAL BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BOONE COUNTY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF SEDALIA	2	\$117,000.00	0.33%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST LOUIS	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE OZARKS	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF WARRENSBURG	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$	
CENTRAL TRUST BANK	2	\$91,350.00	0.26%	0	\$0.00	NA	0	\$	
CENTRUE BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$146,000.00	0.41%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$33,853.17	0.1%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$82,300.00	0.23%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$	
CITIZENS BANK & TRUST	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$252,198.22	0.71%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	2	\$116,200.00	0.33%	0	\$0.00	NA	0	\$	
CITY BANK MORTGAGE	1	\$47,298.97	0.13%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK	1	\$45,280.00	0.13%	0	\$0.00	NA	0	\$	
CLEVELAND STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$50,644.43	0.14%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$46,545.16	0.13%	0	\$0.00	NA	0	\$	
COMMUNITY 1ST CREDIT UNION	1	\$63,634.38	0.18%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	1	\$66,327.07	0.19%	0	\$0.00	NA	0	\$	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$50,800.00	0.14%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$59,001.77	0.17%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$36,938.94	0.1%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK	1	\$56,758.77	0.16%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$	
CPM FEDERAL CREDIT UNION	1	\$83,750.00	0.24%	0	\$0.00	NA	0	\$	
CREDIT UNION FINANCIAL SERVICES, LLC	2	\$153,000.00	0.43%	0	\$0.00	NA	0	\$	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	1	\$70,394.69	0.2%	0	\$0.00	NA	0	\$	
CREDIT UNION OF DODGE CITY	1	\$46,733.90	0.13%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	2	\$112,500.00	0.32%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$	
CU COMMUNITY, LLC	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$	
DEDHAM INSTITUTION FOR	1	\$82,409.60	0.23%	0	\$0.00	NA	0	\$	

SAVINGS									
DESCO FEDERAL CREDIT UNION	1	\$51,836.07	0.15%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$75,500.00	0.21%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$36,000.00	0.1%	0	\$0.00	NA	0	0	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$45,408.77	0.13%	0	\$0.00	NA	0	0	0
DYNAMIC FEDERAL CREDIT UNION	1	\$50,186.70	0.14%	0	\$0.00	NA	0	0	0
EECU	1	\$65,447.83	0.19%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$76,468.35	0.22%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$138,500.00	0.39%	0	\$0.00	NA	0	0	0
EPHRATA NATIONAL BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	1	\$75,500.00	0.21%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$298,408.44	0.84%	0	\$0.00	NA	0	0	0
EXCHANGE BANK & TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,325.00	0.92%	0	\$0.00	NA	0	0	0
FARMERS BANK	1	\$39,303.27	0.11%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$107,000.00	0.3%	0	\$0.00	NA	0	0	0
FEDERAL HOME LOAN BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0	0
FIDELITY BANK	2	\$138,050.00	0.39%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$59,235.22	0.17%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	2	\$161,500.00	0.46%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$123,300.00	0.35%	0	\$0.00	NA	0	0	0
FIRST BANK	2	\$94,000.00	0.27%	0	\$0.00	NA	0	0	0
FIRST BANK & TRUST DUNCAN	1	\$48,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,288.73	0.14%	0	\$0.00	NA	0	0	0
FIRST BANK PUERTO RICO	3	\$199,381.57	0.56%	0	\$0.00	NA	0	0	0
FIRST CENTURY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST COLLINSVILLE BANK	1	\$45,791.01	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,200.00	0.21%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$23,920.00	0.07%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$52,235.97	0.15%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$207,260.13	0.59%	0	\$0.00	NA	0	0	0
FIRST FLORIDA BANK - COR	1	\$46,900.00	0.13%	0	\$0.00	NA	0	0	0
FIRST FLORIDA CREDIT UNION	1	\$29,870.45	0.08%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$165,750.00	0.47%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	3	\$217,200.00	0.61%	0	\$0.00	NA	0	0	0

FIRST MORTGAGE COMPANY, L.L.C	2	\$120,665.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING, LLC	2	\$109,154.73	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$71,695.28	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$306,825.12	0.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$75,834.06	0.21%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$190,075.90	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$208,341.85	0.59%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,827.68	0.27%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$105,634.52	0.3%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$67,632.55	0.19%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$63,228.53	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	6	\$377,024.92	1.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	7	\$467,790.37	1.32%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
GECU	2	\$137,942.65	0.39%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$81,450.00	0.23%	0	\$0.00	NA	0	\$
GRAND SAVINGS BANK	1	\$74,679.37	0.21%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$127,746.07	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,400.00	0.13%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC. (14455)	1	\$30,203.81	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$138,898.61	0.39%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$42,400.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	4	\$251,491.72	0.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$699,820.11	1.98%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC	2	\$108,645.83	0.31%	0	\$0.00	NA	0	0
HAPPY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$102,933.69	0.29%	0	\$0.00	NA	0	0
HENRY STATE BANK	1	\$71,100.00	0.2%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$84,000.00	0.24%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$70,400.00	0.2%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$136,599.72	0.39%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$124,426.63	0.35%	0	\$0.00	NA	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$74,679.37	0.21%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	0
HORIZON BANK, N.A	2	\$80,500.00	0.23%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$58,600.00	0.17%	0	\$0.00	NA	0	0
HOUSTONIAN MORTGAGE GROUP	1	\$56,664.17	0.16%	0	\$0.00	NA	0	0
IBERIABANK MORTGAGE COMPANY	3	\$185,156.21	0.52%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$189,750.00	0.54%	0	\$0.00	NA	0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.17%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$76,773.71	0.22%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$63,416.97	0.18%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	0
IPAVA STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$282,100.00	0.8%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$84,640.27	0.24%	0	\$0.00	NA	0	0
JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00	NA	0	0
KALSEE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	1	\$79,445.89	0.22%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.22%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$54,764.87	0.15%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$138,454.62	0.39%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	0
	1	\$50,000.00	0.14%	0	\$0.00	NA	0	0

LEADERONE FINANCIAL CORPORATION								
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$110,626.80	0.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,183.69	0.21%	0	\$0.00	NA	0	\$
M AND T BANK (24351)	1	\$49,162.00	0.14%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$104,100.00	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$84,623.12	0.24%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$39,000.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$59,746.07	0.17%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$59,578.94	0.17%	0	\$0.00	NA	0	\$
MEDIAPOLIS SAVINGS BANK	1	\$61,686.52	0.17%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$151,257.33	0.43%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$98,505.48	0.28%	0	\$0.00	NA	0	\$
MEMBERSFIRST CREDIT UNION	1	\$84,407.39	0.24%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	3	\$194,000.00	0.55%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$146,447.03	0.41%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$50,642.10	0.14%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$95,993.55	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$134,630.71	0.38%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$62,508.33	0.18%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$59,600.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	5	\$298,500.00	0.84%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$244,134.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	3	\$184,501.00	0.52%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	1	\$44,600.00	0.13%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$84,135.09	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$79,790.00	0.23%	0	\$0.00	NA	0	\$

NATIONWIDE BANK	3	\$190,360.35	0.54%	0	\$0.00	NA	0	0
NBKC BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$127,314.03	0.36%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC - COR	1	\$67,500.00	0.19%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$80,000.00	0.23%	0	\$0.00	NA	0	0
NOIC, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,749.53	0.16%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$59,743.49	0.17%	0	\$0.00	NA	0	0
ORIENTAL BANK	2	\$124,858.48	0.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$169,845.17	0.48%	0	\$0.00	NA	0	0
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	2	\$116,800.00	0.33%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$75,400.00	0.21%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$135,699.51	0.38%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$127,796.68	0.36%	0	\$0.00	NA	0	0
PORT BYRON STATE BANK	1	\$68,702.04	0.19%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	2	\$130,000.00	0.37%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,500.00	0.23%	0	\$0.00	NA	0	0
PRIMWEST MORTGAGE CORPORATION	2	\$107,748.61	0.3%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$78,050.00	0.22%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.22%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$60,176.83	0.17%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$56,000.00	0.16%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.14%	0	\$0.00	NA	0	0
RCB BANK	1	\$84,548.94	0.24%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$123,125.72	0.35%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$77,786.42	0.22%	0	\$0.00	NA	0	0
RENASANT BANK	4	\$217,661.85	0.62%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$54,524.34	0.15%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$72,653.40	0.21%	0	\$0.00	NA	0	0

	ROYAL UNITED MORTGAGE LLC	28	\$1,846,703.39	5.22%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$470,207.85	1.33%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST COMPANY	2	\$105,254.06	0.3%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$218,533.36	0.62%	0	\$0.00	NA	0	\$
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,431.74	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$277,462.50	0.78%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK , A FLORIDA CORPORATION	1	\$83,525.78	0.24%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,963.49	0.21%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,636.61	0.24%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	6	\$296,700.21	0.84%	0	\$0.00	NA	0	\$
	SOUTHERN LAKES CREDIT UNION	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$74,500.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST CO	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	7	\$323,728.44	0.92%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$136,100.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$112,071.99	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$49,788.39	0.14%	0	\$0.00	NA	0	\$
	TD BANK, N.A	8	\$500,444.60	1.42%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,691.06	0.35%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$37,600.00	0.11%	0	\$0.00	NA	0	\$

THE EDGAR COUNTY BANK & TRUST CO									
THE FIRST NATIONAL BANK	1	\$36,575.00	0.1%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$	
THE HARDIN COUNTY BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	1	\$68,643.76	0.19%	0	\$0.00	NA	0	\$	
THE INTERNATIONAL BANK OF AMHERST	1	\$47,796.86	0.14%	0	\$0.00	NA	0	\$	
THE JACKSBORO NATIONAL BANK	2	\$147,418.25	0.42%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$	
TRUHOME SOLUTIONS, LLC	1	\$79,750.00	0.23%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	5	\$295,312.37	0.84%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$	
UNION FEDERAL SAVINGS AND LOAN ASSO	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$283,259.68	0.8%	0	\$0.00	NA	0	\$	
UNITED BANK & TRUST NA	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$	
UNITED BANK AND TRUST COMPANY	1	\$50,400.00	0.14%	0	\$0.00	NA	0	\$	
UNITED FEDERAL CREDIT UNION	1	\$69,700.74	0.2%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$	
UNIVEST BANK AND TRUST CO	1	\$83,466.11	0.24%	0	\$0.00	NA	0	\$	
UWHARRIE BANK	1	\$82,616.13	0.23%	0	\$0.00	NA	0	\$	
VALLEY STATE BANK	1	\$55,100.00	0.16%	0	\$0.00	NA	0	\$	
VALLEY VIEW STATE BANK (15740)	1	\$74,676.12	0.21%	0	\$0.00	NA	0	\$	
VANGUARD FUNDING LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$	
VINSON MORTGAGE SERVICES, INC	1	\$64,549.78	0.18%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	2	\$128,714.95	0.36%	0	\$0.00	NA	0	\$	
WEST GATE BANK	2	\$102,170.00	0.29%	0	\$0.00	NA	0	\$	
WESTERN NATIONAL BANK	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$53,370.85	0.15%	0	\$0.00	NA	0	\$	
WR STARKEY MORTGAGE, LLP	1	\$64,164.52	0.18%	0	\$0.00	NA	0	\$	
WRIGHT-PATT CREDIT UNION, INC	1	\$42,766.39	0.12%	0	\$0.00	NA	0	\$	
YUKON NATIONAL BANK	1	\$67,641.00	0.19%	0	\$0.00	NA	0	\$	
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$79,654.53	0.23%	0	\$0.00	NA	0	\$	
Unavailable	2	\$136,000.00	0.4%	0	\$0.00	NA	0	\$	

Total			569	\$35,366,400.92	100%	0	\$0.00		0	
3138WHCS9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,588.78	4.14%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	1	\$515,807.74	9.85%	0	\$0.00	NA	0	\$	
	CASHCALL MORTGAGE	1	\$231,300.00	4.42%	0	\$0.00	NA	0	\$	
	CITY BANK MORTGAGE	1	\$233,999.51	4.47%	0	\$0.00	NA	0	\$	
	EMC HOLDINGS LLC	1	\$363,153.95	6.94%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,750.00	4.37%	0	\$0.00	NA	0	\$	
	FAR EAST NATIONAL BANK	1	\$201,756.00	3.85%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA LLC	2	\$423,094.32	8.08%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,047.76	4.28%	0	\$0.00	NA	0	\$	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$480,210.15	9.17%	0	\$0.00	NA	0	\$	
	FIRST INTERNET BANK OF INDIANA	1	\$208,000.00	3.97%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,750.00	3.87%	0	\$0.00	NA	0	\$	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,098.55	4.05%	0	\$0.00	NA	0	\$	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,000.00	4.24%	0	\$0.00	NA	0	\$	
	NORTHWEST FUNDING GROUP, INC	1	\$202,140.87	3.86%	0	\$0.00	NA	0	\$	
	PARKSIDE LENDING LLC	1	\$226,800.00	4.33%	0	\$0.00	NA	0	\$	
	PLAZA HOME MORTGAGE	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$	
	SOUTH STATE BANK	1	\$210,000.00	4.01%	0	\$0.00	NA	0	\$	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$206,500.00	3.95%	0	\$0.00	NA	0	\$	
	WESTERRA CREDIT UNION	1	\$225,000.00	4.33%	0	\$0.00	NA	0	\$	
Total		22	\$5,233,997.63	100%	0	\$0.00		0		
3138WHCT7	AMERICU CREDIT UNION	13	\$2,301,692.62	13.61%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$851,362.70	5.03%	0	\$0.00	NA	0	\$	
	BANK OF AKRON	1	\$158,000.00	0.93%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	1	\$346,864.59	2.05%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,037.00	0.88%	0	\$0.00	NA	0	\$	
	CONTOUR MORTGAGE CORPORATION	1	\$214,090.08	1.27%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	1	\$322,500.00	1.91%	0	\$0.00	NA	0	\$	
	FFC MORTGAGE CORP - COR	1	\$219,049.96	1.3%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,213.06	1.37%	0	\$0.00	NA	0	\$	

	FIRST NIAGARA BANK, N.A	6	\$1,421,052.00	8.4%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$248,952.62	1.47%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,300,000.00	7.69%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$379,079.38	2.24%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	2	\$365,544.98	2.16%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$390,000.00	2.31%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,024,462.74	6.06%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	3	\$855,500.00	5.06%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$241,992.22	1.43%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$330,400.00	1.95%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$322,578.99	1.91%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$288,000.00	1.7%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$156,756.97	0.93%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR	2	\$422,635.83	2.5%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$243,942.00	1.44%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$320,288.73	1.89%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$308,800.00	1.83%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,503.72	2.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	5	\$1,227,498.37	7.26%	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$1,216,026.71	7.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$266,250.00	1.57%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,118.18	1.3%	0	\$0.00	NA	0	\$
Total		69	\$16,913,193.45	100%	0	\$0.00		0	\$
3138WHCU4	ACADEMY MORTGAGE CORPORATION	12	\$3,090,894.69	8.64%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$222,101.22	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,930.17	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,691.32	0.58%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$349,200.87	0.98%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$280,803.80	0.79%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$600,811.30	1.68%	0	\$0.00	NA	0	\$

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,463.88	1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$590,357.12	1.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,315,999.78	3.68%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$761,562.99	2.13%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,365.47	0.55%	0	\$0.00	NA	0	\$
BRYANT BANK	1	\$278,933.87	0.78%	0	\$0.00	NA	0	\$
BUSINESS FIRST BANK	1	\$300,129.00	0.84%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	19	\$6,068,573.42	16.97%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$3,051,371.58	8.53%	0	\$0.00	NA	0	\$
CITY BANK MORTGAGE	1	\$296,638.18	0.83%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$224,782.95	0.63%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$192,784.42	0.54%	0	\$0.00	NA	0	\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$230,013.57	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,384.03	1.78%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,682.93	0.78%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,510,698.68	4.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	16	\$4,302,159.70	12.03%	0	\$0.00	NA	0	\$
HANCOCK / WHITNEY BANK	4	\$986,709.76	2.76%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$213,325.22	0.6%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$196,565.47	0.55%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$195,950.05	0.55%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$202,746.70	0.57%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$491,749.68	1.37%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$343,536.35	0.96%	0	\$0.00	NA	0	\$
NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$197,427.72	0.55%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$429,380.25	1.2%	0	\$0.00	NA	0	\$
PARK STERLING BANK	1	\$197,363.60	0.55%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$248,291.61	0.69%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$408,470.82	1.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,326.45	0.55%	0	\$0.00	NA	0	\$
QUALTRUST CREDIT UNION	1	\$195,970.01	0.55%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$654,347.39	1.83%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION, A C	1	\$215,363.60	0.6%	0	\$0.00	NA	0	\$
	2	\$452,105.03	1.26%	0	\$0.00	NA	0	\$

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,299.11	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,005,992.51	2.81%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$235,025.90	0.66%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$147,518.52	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$394,581.66	1.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$195,700.79	0.55%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$298,027.56	0.83%	0	\$0.00	NA	0	\$
	TBFCU	1	\$196,565.47	0.55%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$210,317.97	0.59%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$516,340.33	1.44%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$196,565.47	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$763,484.53	2.15%	0	\$0.00	NA	0	\$
Total		131	\$35,765,384.47	100%	0	\$0.00		0	\$
3138WHCV2	ACADEMY MORTGAGE CORPORATION	2	\$207,001.31	0.88%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$91,124.37	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$189,683.83	0.8%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$96,500.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,051.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$98,100.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,646.47	0.37%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$191,854.21	0.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$216,288.18	0.92%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$197,477.32	0.84%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$86,409.17	0.37%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$89,132.58	0.38%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$108,750.00	0.46%	0	\$0.00	NA	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,108.08	0.4%	0	\$0.00	NA	0	\$
BANK OF TRAVELERS REST	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING LLC	1	\$86,646.47	0.37%	0	\$0.00	NA	0	\$
BLACKRIDGEBANK	1	\$95,813.55	0.41%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$209,000.00	0.89%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$193,750.00	0.82%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,380.00	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,600.00	0.86%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$102,397.90	0.43%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	3	\$279,646.05	1.19%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$100,581.14	0.43%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$98,589.42	0.42%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$91,260.00	0.39%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$84,460.23	0.36%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$205,270.17	0.87%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,250.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,500.00	0.36%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$192,514.30	0.82%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,227.02	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,983.44	0.86%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
EECU	1	\$108,298.99	0.46%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	3	\$305,814.28	1.3%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN	1	\$108,407.93	0.46%	0	\$0.00	NA	0	\$

OREGON LIMITED LIABILITY COMP									
EUSTIS MORTGAGE CORPORATION	1	\$94,617.89	0.4%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$678,936.51	2.88%	0	\$0.00	NA	0	\$	
FAY SERVICING, LLC	1	\$90,748.33	0.38%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$290,748.91	1.23%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,094.50	0.46%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$314,000.00	1.33%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$207,867.40	0.88%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$185,609.90	0.79%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$97,623.44	0.41%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$108,298.99	0.46%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$100,834.34	0.43%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$179,200.00	0.76%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$98,601.80	0.42%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,186.50	0.79%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE HOME LENDING, LLC	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,589.48	0.42%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK BROKEN ARROW	1	\$95,600.00	0.41%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$107,250.00	0.46%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,426.74	0.39%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$202,660.24	0.86%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	3	\$317,300.74	1.35%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$85,149.00	0.36%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$103,568.69	0.44%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,079.21	0.43%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	5	\$500,709.72	2.12%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,589.48	0.42%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$85,643.34	0.36%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$288,544.81	1.22%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$89,546.16	0.38%	0	\$0.00	NA	0	\$	

MORTGAGE									
HOMESTAR FINANCIAL CORPORATION	1	\$98,605.87	0.42%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, LLC	1	\$100,581.14	0.43%	0	\$0.00	NA	0	\$	
HOMEWARD RESIDENTIAL INC	2	\$189,836.63	0.81%	0	\$0.00	NA	0	\$	
ICON CREDIT UNION	1	\$102,700.00	0.44%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	3	\$285,976.47	1.21%	0	\$0.00	NA	0	\$	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	2	\$185,571.24	0.79%	0	\$0.00	NA	0	\$	
MEMBER FIRST MORTGAGE, LLC	1	\$86,929.55	0.37%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$280,997.75	1.19%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC	2	\$206,295.03	0.88%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$108,200.00	0.46%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,100.00	0.42%	0	\$0.00	NA	0	\$	
MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$97,501.42	0.41%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$93,838.04	0.4%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$98,605.86	0.42%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$99,589.48	0.42%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$106,400.00	0.45%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$99,750.00	0.42%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	2	\$192,000.00	0.81%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$86,300.00	0.37%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$89,243.29	0.38%	0	\$0.00	NA	0	\$	
NUDGE FUNDING, LLC	1	\$108,011.46	0.46%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,438.35	0.38%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$786,728.78	3.34%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A KANSAS CORPORATION	1	\$86,400.00	0.37%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC	1	\$97,500.00	0.41%	0	\$0.00	NA	0	\$	
PFL INC., DBA MARQUEE MORTGAGE	1	\$85,145.41	0.36%	0	\$0.00	NA	0	\$	
PINNACLE BANK (25055)	1	\$104,573.33	0.44%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$89,089.01	0.38%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	6	\$593,982.00	2.52%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE GROUP LLC	1	\$99,593.64	0.42%	0	\$0.00	NA	0	\$	
	3	\$275,500.00	1.17%	0	\$0.00	NA	0	\$	

PRIMEWEST MORTGAGE CORPORATION									
PROSPERITY HOME MORTGAGE, LLC	2	\$196,400.00	0.83%	0	\$0.00	NA	0	\$	
R P FUNDING INC	6	\$607,075.35	2.58%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$105,700.00	0.45%	0	\$0.00	NA	0	\$	
RENEW LENDING, INC. - COR	1	\$107,183.32	0.45%	0	\$0.00	NA	0	\$	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$91,131.97	0.39%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$101,000.00	0.43%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	26	\$2,512,051.58	10.66%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,079.06	0.43%	0	\$0.00	NA	0	\$	
SOLARITY CREDIT UNION	1	\$97,095.65	0.41%	0	\$0.00	NA	0	\$	
SOUND COMMUNITY BANK	1	\$93,750.00	0.4%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING LP	1	\$99,643.11	0.42%	0	\$0.00	NA	0	\$	
STANDARD BANK AND TRUST COMPANY	1	\$85,285.57	0.36%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	4	\$363,190.05	1.54%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,900.00	0.45%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY	1	\$101,537.95	0.43%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$104,577.67	0.44%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,144.60	0.38%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,686.93	0.85%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,626.42	0.38%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$105,600.00	0.45%	0	\$0.00	NA	0	\$	
TRADITIONS BANK	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$205,965.61	0.87%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$183,642.30	0.78%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,211.67	0.4%	0	\$0.00	NA	0	\$	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,601.87	0.41%	0	\$0.00	NA	0	\$	
WALLICK & VOLK, INC	1	\$102,120.42	0.43%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$95,157.75	0.4%	0	\$0.00	NA	0	\$	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,178.64	0.43%	0	\$0.00	NA	0	0	0
	WASHINGTON TRUST BANK	1	\$92,300.31	0.39%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,597.78	0.42%	0	\$0.00	NA	0	0	0
	WR STARKEY MORTGAGE, LLP	1	\$89,638.01	0.37%	0	\$0.00	NA	0	0	0
Total		242	\$23,571,032.56	100%	0	\$0.00		0	0	0
3138WHCW0	ADVISORS MORTGAGE GROUP, LLC	1	\$112,500.00	0.72%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,425.00	0.75%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,092.51	1.45%	0	\$0.00	NA	0	0	0
	ARVEST BANK	1	\$122,505.27	0.78%	0	\$0.00	NA	0	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,494.04	0.77%	0	\$0.00	NA	0	0	0
	BAY EQUITY LLC, A CALIFORNIA LOIMITED LIABILITY COMPANY	1	\$116,524.18	0.74%	0	\$0.00	NA	0	0	0
	BOFI FEDERAL BANK	1	\$117,510.63	0.75%	0	\$0.00	NA	0	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,266.60	1.47%	0	\$0.00	NA	0	0	0
	CALIFORNIA CREDIT UNION	1	\$111,535.51	0.71%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	0.74%	0	\$0.00	NA	0	0	0
	CASHCALL MORTGAGE	3	\$358,544.74	2.28%	0	\$0.00	NA	0	0	0
	CHELGREN AND ASSOCIATES INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,485.74	0.79%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$230,400.00	1.47%	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,743.50	0.7%	0	\$0.00	NA	0	0	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$115,050.58	0.73%	0	\$0.00	NA	0	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,612.91	1.54%	0	\$0.00	NA	0	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,284.25	0.73%	0	\$0.00	NA	0	0	0
	COMMUNITYONE BANK, N.A	3	\$258,149.86	1.64%	0	\$0.00	NA	0	0	0
	CORNERSTONE HOME LENDING, INC	3	\$351,435.83	2.24%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.8%	0	\$0.00	NA	0	0	0
	DIRECTORS FINANCIAL GROUP	1	\$119,894.60	0.76%	0	\$0.00	NA	0	0	0
	EMORTGAGE MANAGEMENT LLC	7	\$805,594.08	5.13%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$471,681.08	3%	0	\$0.00	NA	0	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$246,400.00	1.57%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$111,535.51	0.71%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,499.16	0.77%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK AND TRUST	1	\$113,250.00	0.72%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$121,500.00	0.77%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$113,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	3	\$358,885.08	2.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.76%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$115,908.33	0.74%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,748.92	0.74%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,782.42	0.74%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$115,898.51	0.74%	0	\$0.00	NA	0	\$
GO FEDERAL CREDIT UNION	1	\$119,023.11	0.76%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$119,232.00	0.76%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$113,541.48	0.72%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$237,732.69	1.51%	0	\$0.00	NA	0	\$
HANCOCK / WHITNEY BANK	4	\$430,932.36	2.74%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$124,282.43	0.79%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,772.77	0.74%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$112,500.00	0.72%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	1	\$114,400.00	0.73%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$116,066.64	0.74%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE INC	1	\$111,435.93	0.71%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,702.45	0.77%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE INC	1	\$113,099.96	0.72%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$123,750.00	0.79%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	4	\$469,678.02	2.99%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$234,250.00	1.49%	0	\$0.00	NA	0	\$
MANSFIELD MORTGAGE COMPANY	1	\$118,396.70	0.75%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,486.85	0.79%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$119,502.33	0.76%	0	\$0.00	NA	0	\$

MASSACHUSETTS LIMITED LIA									
NATIONS RELIABLE LENDING, LLC	1	\$119,816.17	0.76%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$119,000.00	0.76%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,025.85	0.73%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,486.85	0.79%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A KANSAS CORP	1	\$110,821.65	0.71%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	5	\$591,576.46	3.77%	0	\$0.00	NA	0	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$114,860.94	0.73%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$368,496.12	2.35%	0	\$0.00	NA	0	0	0
R P FUNDING INC	2	\$232,517.34	1.48%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$115,236.57	0.73%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE CORPORATION	1	\$111,037.59	0.71%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	5	\$579,630.22	3.69%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,095.91	0.71%	0	\$0.00	NA	0	0	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,000.00	0.73%	0	\$0.00	NA	0	0	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$110,250.00	0.7%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,650.00	0.74%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,649.92	1.47%	0	\$0.00	NA	0	0	0
SOUTHERN BANCORP BANK	1	\$125,000.00	0.8%	0	\$0.00	NA	0	0	0
SSBT MORTGAGE GROUP	1	\$121,902.62	0.78%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	1	\$112,341.63	0.71%	0	\$0.00	NA	0	0	0
STEARNS LENDING, LLC	2	\$226,118.03	1.44%	0	\$0.00	NA	0	0	0
TD BANK, N.A	1	\$124,000.00	0.79%	0	\$0.00	NA	0	0	0
THE MONEY HOUSE	1	\$115,244.40	0.73%	0	\$0.00	NA	0	0	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$111,045.61	0.71%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY	1	\$117,963.73	0.75%	0	\$0.00	NA	0	0	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$124,481.60	0.79%	0	\$0.00	NA	0	0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,261.66	0.75%	0	\$0.00	NA	0	0	0
UNIVERSAL MORTGAGE & FINANCE	1	\$121,997.11	0.78%	0	\$0.00	NA	0	0	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,008.55	0.75%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,000.00	0.79%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$110,105.55	0.7%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	2	\$243,003.84	1.55%	0	\$0.00	NA	0	0
Total		135	\$15,712,152.81	100%	0	\$0.00		0	0
3138WHCX8	1ST SECURITY BANK OF WASHINGTON	1	\$147,221.99	0.73%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$283,168.14	1.4%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,985.85	0.74%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$137,831.84	0.68%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,377.92	0.74%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,900.00	0.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$141,111.75	0.7%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,860.45	0.7%	0	\$0.00	NA	0	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$141,750.00	0.7%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$290,925.01	1.44%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,382.07	0.73%	0	\$0.00	NA	0	0
	BANK OF ENGLAND - COR	1	\$146,287.01	0.72%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$130,661.19	0.65%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$144,000.00	0.71%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$141,255.37	0.7%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,386.21	0.73%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,900.00	0.68%	0	\$0.00	NA	0	0
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,183.73	0.66%	0	\$0.00	NA	0	0
	CASHCALL MORTGAGE	1	\$149,200.00	0.74%	0	\$0.00	NA	0	0

CENTURY LENDING COMPANY	1	\$137,801.50	0.68%	0	\$0.00	NA	0	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,427.04	0.7%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	4	\$525,195.30	2.6%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$271,071.70	1.34%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,814.10	0.63%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,469.07	0.65%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$136,443.30	0.68%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A	1	\$89,067.45	0.44%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$130,661.40	0.65%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,384.21	0.74%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$138,191.91	0.68%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$129,000.00	0.64%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$130,950.00	0.65%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$127,636.75	0.63%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$417,553.63	2.07%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,252.49	0.66%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,471.31	0.64%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$147,600.00	0.73%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$132,800.00	0.66%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$140,250.00	0.69%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$283,884.21	1.41%	0	\$0.00	NA	0	0
FIRST BANK	1	\$149,377.92	0.74%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$285,839.76	1.42%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.74%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$139,436.90	0.69%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK - COR	1	\$146,250.00	0.72%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$146,396.53	0.73%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FOX VALLEY	1	\$129,500.00	0.64%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$285,743.97	1.42%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$137,843.33	0.68%	0	\$0.00	NA	0	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$267,452.98	1.32%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$125,940.51	0.62%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	1	\$141,411.09	0.7%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$390,584.37	1.93%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$128,445.78	0.64%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$278,750.95	1.38%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$126,750.00	0.63%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$119,477.12	0.59%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$144,404.74	0.72%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$148,699.55	0.74%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	9	\$1,202,442.60	5.96%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$126,190.39	0.63%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$
MAINSTREETS OF TEXAS MORTGAGE	1	\$138,836.97	0.69%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$148,836.47	0.74%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$142,000.00	0.7%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$133,500.00	0.66%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$141,750.00	0.7%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$137,250.00	0.68%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	2	\$270,737.12	1.34%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$127,479.86	0.63%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$256,559.92	1.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$291,807.78	1.45%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,291.24	2.03%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORP	1	\$127,928.33	0.63%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY	2	\$277,500.00	1.37%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$387,093.88	1.92%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$947,158.16	4.69%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$266,067.96	1.32%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$148,979.58	0.74%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$147,000.00	0.73%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$399,292.17	1.98%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC	1	\$147,336.74	0.73%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	5	\$690,700.00	3.42%	0	\$0.00	NA	0	0
	RPM MORTGAGE, INC	1	\$136,000.00	0.67%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$273,855.26	1.36%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$127,275.35	0.63%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$129,600.00	0.64%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$140,087.83	0.69%	0	\$0.00	NA	0	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,903.82	0.73%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$137,837.60	0.68%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$137,843.33	0.68%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.69%	0	\$0.00	NA	0	0
Total		147	\$20,189,361.76	100%	0	\$0.00		0	0
3138WHCY6	1ST PORTFOLIO LENDING	1	\$165,913.46	1.01%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$313,556.63	1.91%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,816.48	1.01%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$169,294.97	1.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,315.71	1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,296.43	1.05%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$152,882.60	0.93%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,681.13	0.92%	0	\$0.00	NA	0	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,400.00	0.94%	0	\$0.00	NA	0	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$309,662.01	1.88%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,222.66	2.79%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	1	\$170,000.00	1.03%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.96%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$162,337.64	0.99%	0	\$0.00	NA	0	0
		3	\$470,314.65	2.86%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P									
CASHCALL MORTGAGE	2	\$320,424.49	1.95%	0	\$0.00	NA	0	0	0
COMMUNITYONE BANK, N.A	4	\$444,359.66	2.7%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE INC	1	\$157,000.00	0.96%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	1	\$174,288.88	1.06%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	1	\$160,492.63	0.98%	0	\$0.00	NA	0	0	0
EAST COAST CAPITAL CORP	1	\$164,329.51	1%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	4	\$654,971.06	3.99%	0	\$0.00	NA	0	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	1	\$158,003.10	0.96%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$512,900.00	3.12%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.96%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,788.84	0.91%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$172,500.00	1.05%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$167,303.27	1.02%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC	2	\$334,747.39	2.04%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL,LLC	1	\$172,289.80	1.05%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$161,000.00	0.98%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$318,035.62	1.94%	0	\$0.00	NA	0	0	0
HANCOCK / WHITNEY BANK	1	\$142,518.74	0.87%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	0.97%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,400.00	0.92%	0	\$0.00	NA	0	0	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,697.50	0.97%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	1	\$167,794.39	1.02%	0	\$0.00	NA	0	0	0
HORIZON BANK, N.A	1	\$160,000.00	0.97%	0	\$0.00	NA	0	0	0
KEY MORTGAGE SERVICES, INC	1	\$174,000.00	1.06%	0	\$0.00	NA	0	0	0
KLEINBANK	1	\$158,114.87	0.96%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	12	\$1,928,252.77	11.73%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE, INC	1	\$154,400.00	0.94%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$152,000.00	0.92%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$156,866.51	0.95%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$165,600.00	1.01%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,325.45	1.01%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	0	0

	PARAMOUNT RESIDENTIAL	1	\$155,970.81	0.95%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$157,600.00	0.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$319,225.00	1.94%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$516,116.60	3.14%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$167,504.52	1.02%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC	1	\$151,986.21	0.92%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$159,000.00	0.97%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$170,788.75	1.04%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$172,500.00	1.05%	0	\$0.00	NA	0	\$
	STAPLETON MORTGAGE LLC	1	\$152,733.54	0.93%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	2	\$324,681.66	1.98%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$470,867.95	2.87%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,910.83	0.97%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$154,979.00	0.94%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$347,088.88	2.11%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE&FINANCE .INC	1	\$167,808.26	1.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.99%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$169,750.00	1.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$158,720.51	0.96%	0	\$0.00	NA	0	\$
Total		103	\$16,433,831.37	100%	0	\$0.00		0	\$
3138WHCZ3	ACADEMY MORTGAGE CORPORATION	5	\$270,451.47	0.89%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$64,730.43	0.21%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$74,750.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,907.72	0.24%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$279,520.65	0.92%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$72,497.68	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$127,788.84	0.42%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN MORTGAGE SERVICES, INC	1	\$63,642.58	0.21%	0	\$0.00	NA	0	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,996.33	0.2%	0	\$0.00	NA	0	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$83,421.99	0.27%	0	\$0.00	NA	0	0	\$
AMERICAN SAVINGS BANK, FSB	3	\$142,789.84	0.47%	0	\$0.00	NA	0	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$144,476.89	0.48%	0	\$0.00	NA	0	0	\$
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$129,794.74	0.43%	0	\$0.00	NA	0	0	\$
AMERIS BANK	1	\$50,250.00	0.17%	0	\$0.00	NA	0	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$94,763.58	0.31%	0	\$0.00	NA	0	0	\$
ANGEL OAK HOME LOANS LLC	1	\$65,250.00	0.21%	0	\$0.00	NA	0	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$56,250.00	0.19%	0	\$0.00	NA	0	0	\$
ARVEST BANK	2	\$84,781.17	0.28%	0	\$0.00	NA	0	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,456.71	0.26%	0	\$0.00	NA	0	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,938.86	0.37%	0	\$0.00	NA	0	0	\$
AXIA FINANCIAL, LLC	1	\$66,700.00	0.22%	0	\$0.00	NA	0	0	\$
BANCO POPULAR DE PUERTO RICO	5	\$250,931.64	0.83%	0	\$0.00	NA	0	0	\$
BANK OF ENGLAND - COR	1	\$71,701.40	0.24%	0	\$0.00	NA	0	0	\$
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,767.76	0.18%	0	\$0.00	NA	0	0	\$
BNC NATIONAL BANK - COR	1	\$59,675.38	0.2%	0	\$0.00	NA	0	0	\$
BOKF NA DBA BANK OF OKLAHOMA	6	\$279,683.63	0.92%	0	\$0.00	NA	0	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,450.00	0.24%	0	\$0.00	NA	0	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$127,570.48	0.42%	0	\$0.00	NA	0	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$133,600.00	0.44%	0	\$0.00	NA	0	0	\$
CAPITAL CITY BANK - COR	1	\$24,300.00	0.08%	0	\$0.00	NA	0	0	\$
CASTLE & COOKE MORTGAGE	1	\$68,218.79	0.22%	0	\$0.00	NA	0	0	\$
CB&S BANK	1	\$81,862.55	0.27%	0	\$0.00	NA	0	0	\$

CENTRAL BANK	1	\$83,651.63	0.28%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST LOUIS	1	\$67,222.90	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$52,635.31	0.17%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$72,650.70	0.24%	0	\$0.00	NA	0	0
CHEAHA BANK	1	\$69,709.69	0.23%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$81,666.79	0.27%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$51,000.00	0.17%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$57,761.90	0.19%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$122,058.76	0.4%	0	\$0.00	NA	0	0
COLUMBIA BANK	1	\$80,796.71	0.27%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$299,505.36	0.99%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,538.96	0.22%	0	\$0.00	NA	0	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$27,883.88	0.09%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
COOPERATIVA DE A/C BIOPHARMA	1	\$77,730.48	0.26%	0	\$0.00	NA	0	0
CORNERSTONE BANK	2	\$114,856.05	0.38%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$188,167.35	0.62%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	2	\$80,157.03	0.26%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	4	\$233,718.94	0.77%	0	\$0.00	NA	0	0
CREDIT UNION OF EMPORIA	1	\$38,202.77	0.13%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$224,933.00	0.74%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$81,065.33	0.27%	0	\$0.00	NA	0	0
DUBUQUE BANK & TRUST COMPANY	1	\$80,500.00	0.27%	0	\$0.00	NA	0	0
EARTHMOVER CREDIT UNION	1	\$78,430.00	0.26%	0	\$0.00	NA	0	0
EECU	2	\$128,426.72	0.42%	0	\$0.00	NA	0	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$65,601.16	0.22%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$541,116.91	1.78%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$122,300.94	0.4%	0	\$0.00	NA	0	0
EXCHANGE BANK	1	\$44,418.77	0.15%	0	\$0.00	NA	0	0

	EXCHANGE STATE BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIR WAY LENDING, LLC	2	\$130,200.00	0.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$49,792.64	0.16%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$
	FINK & MCGREGOR MORTGAGE LC	1	\$51,292.86	0.17%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$51,089.41	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$43,823.02	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK - COR	1	\$46,309.11	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	2	\$104,807.96	0.35%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,017.41	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$63,750.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,834.11	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,751.67	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$51,087.24	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$258,013.16	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$24,897.37	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL COMMUNITY BANK	1	\$50,892.35	0.17%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A	1	\$44,813.38	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$83,658.66	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$56,763.61	0.19%	0	\$0.00	NA	0	\$
	FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$221,396.67	0.73%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,265.37	0.16%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A	1	\$49,990.00	0.16%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$
	FORTREN FUNDING LLC	1	\$79,671.58	0.26%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$55,772.44	0.18%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	6	\$397,136.71	1.31%	0	\$0.00	NA	0	\$
	GECU	2	\$109,073.93	0.36%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$71,300.00	0.23%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	2	\$74,500.00	0.25%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	2	\$100,549.87	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$147,479.03	0.49%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$64,738.56	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$575,867.27	1.9%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	3	\$214,750.00	0.71%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC	1	\$59,302.55	0.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$61,500.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$58,800.00	0.19%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$49,592.98	0.16%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$81,074.34	0.27%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A	4	\$134,747.00	0.44%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$49,400.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,388.18	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$422,568.73	1.39%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$154,738.92	0.51%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$59,006.77	0.19%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,549.05	0.26%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$48,431.57	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$37,100.00	0.12%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	4	\$266,435.00	0.88%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$137,573.20	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$67,717.99	0.22%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$98,597.82	0.32%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,260.00	0.21%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$74,951.16	0.25%	0	\$0.00	NA	0	\$

MAGNOLIA BANK, INC	2	\$144,319.70	0.48%	0	\$0.00	NA	0	\$
MCCOY FEDERAL CREDIT UNION	1	\$76,886.29	0.25%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,274.56	0.23%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$62,962.33	0.21%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$63,684.58	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	7	\$413,329.87	1.36%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$46,400.00	0.15%	0	\$0.00	NA	0	\$
MIDUSA CREDIT UNION, INC	1	\$82,058.27	0.27%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
MORRILL AND JANES BANK & TRUST	1	\$55,350.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$186,593.54	0.61%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$123,466.60	0.41%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	2	\$113,391.27	0.37%	0	\$0.00	NA	0	\$
MRV BANKS	1	\$49,792.64	0.16%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	5	\$251,833.74	0.83%	0	\$0.00	NA	0	\$
MULTIPLES MORTGAGE CORP	1	\$48,818.98	0.16%	0	\$0.00	NA	0	\$
MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	\$62,464.88	0.21%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$72,125.48	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$65,776.08	0.22%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$134,750.00	0.44%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	0.23%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$72,778.94	0.24%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	3	\$210,896.63	0.69%	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$72,686.30	0.24%	0	\$0.00	NA	0	\$
NEWTON FEDERAL BANK	1	\$67,717.99	0.22%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$68,722.47	0.23%	0	\$0.00	NA	0	\$
NORTHPARK COMMUNITY CREDIT UNION	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$131,953.34	0.43%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$59,751.17	0.2%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$

ON Q FINANCIAL, INC	2	\$144,170.50	0.47%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	0
OUACHITA INDEPENDENT BANK (24040)	1	\$56,483.78	0.19%	0	\$0.00	NA	0	0
OZARK FEDERAL CREDIT UNION	1	\$77,576.93	0.26%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,500.00	0.25%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$702,704.96	2.31%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$79,668.22	0.26%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$42,666.32	0.14%	0	\$0.00	NA	0	0
PEOPLES BANK OF ALABAMA	1	\$59,753.69	0.2%	0	\$0.00	NA	0	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$79,342.10	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$63,000.00	0.21%	0	\$0.00	NA	0	0
PINNACLE BANK (25055)	1	\$81,650.24	0.27%	0	\$0.00	NA	0	0
PLAINS COMMERCE BANK	2	\$62,368.63	0.21%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	6	\$321,573.77	1.06%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$93,100.00	0.31%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	2	\$104,570.10	0.34%	0	\$0.00	NA	0	0
PREMIUM MORTGAGE CORP. - COR	1	\$42,068.67	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	3	\$206,628.11	0.68%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$48,800.00	0.16%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$119,284.64	0.39%	0	\$0.00	NA	0	0
R P FUNDING INC	10	\$664,416.88	2.19%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$74,695.23	0.25%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$61,797.85	0.2%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$28,975.46	0.1%	0	\$0.00	NA	0	0
RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$52,286.66	0.17%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	67	\$3,997,718.06	13.17%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$343,105.65	1.13%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF OMAHA	1	\$66,473.17	0.22%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$83,203.50	0.27%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$92,893.17	0.31%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00	NA	0	0
	1	\$74,688.96	0.25%	0	\$0.00	NA	0	0

	SIERRA PACIFIC FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,114.83	0.21%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$49,547.17	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$52,906.81	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$136,900.00	0.45%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$69,712.63	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$74,897.53	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$60,052.46	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$22,406.68	0.07%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$54,557.18	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$42,822.03	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$540,577.38	1.78%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$201,413.69	0.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$228,726.50	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$76,410.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$72,703.36	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$170,324.71	0.56%	0	\$0.00	NA	0
	TEXAS BANK	3	\$166,000.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$74,600.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$171,717.99	0.57%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$41,750.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$152,742.91	0.5%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$46,500.00	0.15%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$81,737.39	0.27%	0	\$0.00	NA	0
	TN BANK	1	\$74,073.34	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,722.68	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$43,407.00	0.14%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	0

	TRUST COMPANY BANK	1	\$80,667.47	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$210,667.43	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,921.47	0.38%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$53,340.47	0.18%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	3	\$166,469.65	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,565.40	0.42%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$47,950.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$76,161.52	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$41,865.27	0.14%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$49,796.83	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$
	WESTFIELD BANK,FSB	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$68,978.56	0.23%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$59,437.69	0.2%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$74,701.42	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,977.98	0.18%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$
	YUKON NATIONAL BANK	1	\$79,674.92	0.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$35,858.79	0.13%	0	\$0.00	NA	0	\$
Total		514	\$30,358,959.84	100%	0	\$0.00		0	\$
3138WHD25	ACADEMY MORTGAGE CORPORATION	1	\$109,000.00	0.37%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$208,700.00	0.7%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$218,800.00	0.73%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$87,821.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$
		1	\$89,600.00	0.3%	0	\$0.00	NA	0	\$

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS							
	AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,900.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$560,500.00	1.88%	0	\$0.00	NA	0
	ARVEST BANK	3	\$286,900.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,900.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$92,500.00	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,200.00	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$182,500.00	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$102,614.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$210,000.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,500.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,468.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,900.00	0.92%	0	\$0.00	NA	0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$109,400.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$198,500.00	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$102,600.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$102,153.75	0.34%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	5	\$471,250.00	1.58%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$209,200.00	0.7%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$106,000.00	0.36%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$103,881.00	0.35%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$95,800.00	0.32%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$91,100.00	0.31%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$91,100.00	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$193,900.00	0.65%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$301,500.00	1.01%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$315,300.00	1.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$106,800.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$200,000.00	0.67%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	2	\$194,240.00	0.65%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	2	\$210,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$198,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$302,500.00	1.01%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.35%	0	\$0.00	NA	0	\$
	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF TRENTON								
FIRST NATIONAL BANK, AMES, IOWA	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	3	\$301,200.00	1.01%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	2	\$192,750.00	0.65%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$302,200.00	1.01%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,250.00	0.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,238.93	1.63%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$200,250.00	0.67%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$108,800.00	0.36%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	3	\$294,800.00	0.99%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$87,529.57	0.29%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$177,750.00	0.6%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.99%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$195,600.00	0.66%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	3	\$293,000.00	0.98%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$462,870.00	1.55%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$212,000.00	0.71%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$207,800.00	0.7%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$373,100.00	1.25%	0	\$0.00	NA	0	\$

LEADER BANK N.A	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$85,450.00	0.29%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$90,350.00	0.3%	0	\$0.00	NA	0	0
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$88,000.00	0.3%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	0
MORRILL AND JANES BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE MARKETS CUSO	1	\$109,250.00	0.37%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$93,500.00	0.31%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$197,650.00	0.66%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$210,000.00	0.7%	0	\$0.00	NA	0	0
OHNWARD BANK & TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$102,600.00	0.34%	0	\$0.00	NA	0	0
OZARK BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.64%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	3	\$300,000.00	1.01%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$200,000.00	0.67%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$109,500.00	0.37%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$498,500.00	1.67%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
S&T BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$303,965.00	1.02%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$96,000.00	0.32%	0	\$0.00	NA	0	0

	SCOTIABANK DE PUERTO RICO	2	\$185,840.96	0.62%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,373.37	0.65%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$90,400.00	0.3%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$190,200.00	0.64%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$89,400.00	0.3%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,500.00	0.29%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.3%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$289,000.00	0.97%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$594,900.00	1.99%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,000.00	0.34%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$397,700.00	1.33%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,317,931.31	11.12%	0	\$0.00	NA	0	0
	UNITED BANK	3	\$297,600.00	1%	0	\$0.00	NA	0	0
	UNITED BANK & TRUST NA	1	\$100,000.00	0.34%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$86,000.00	0.29%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$97,500.00	0.33%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$413,000.00	1.38%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$86,000.00	0.29%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,000.00	0.37%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$101,150.00	0.34%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$281,985.90	0.95%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.00	NA	0	0
Total		302	\$29,829,562.79	100%	0	\$0.00		0	0
3138WHD33	1ST FARM CREDIT SERVICES, FLCS	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0

	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$474,500.00	1.58%	0	\$0.00	NA	0	\$
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,590.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,700.00	1.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$115,272.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	ARBOR BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$120,600.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,400.00	1.17%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$358,700.00	1.19%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$111,340.00	0.37%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$347,451.00	1.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$227,000.00	0.75%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$347,250.00	1.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$
		1	\$117,104.00	0.39%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
COLLINS COMMUNITY CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$	
COMMUNITY AMERICA CREDIT UNION	3	\$359,900.00	1.2%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	3	\$360,000.00	1.2%	0	\$0.00	NA	0	\$	
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$	
DENMARK STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	5	\$594,000.00	1.97%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$110,950.00	0.37%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	2	\$235,700.00	0.78%	0	\$0.00	NA	0	\$	
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$	
ENVISION CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$122,800.00	0.41%	0	\$0.00	NA	0	\$	
EXPRESS MORTGAGE, LLC	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,100.00	0.37%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$356,500.00	1.19%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING SERVICES, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$119,950.00	0.4%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$	
	3	\$348,314.76	1.16%	0	\$0.00	NA	0	\$	

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	4	\$475,259.28	1.58%	0	\$0.00	NA	0	\$	
FIRST NIAGARA BANK, N.A	2	\$241,500.00	0.8%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK	1	\$112,800.00	0.38%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	2	\$235,915.00	0.78%	0	\$0.00	NA	0	\$	
GECU	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$230,600.00	0.77%	0	\$0.00	NA	0	\$	
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$362,500.00	1.21%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$	
HORIZON BANK, N.A	2	\$245,000.00	0.81%	0	\$0.00	NA	0	\$	
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	3	\$349,579.00	1.16%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	4	\$457,050.00	1.52%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$124,454.76	0.41%	0	\$0.00	NA	0	\$	
LIVINGSTON STATE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	2	\$242,700.00	0.81%	0	\$0.00	NA	0	\$	
MILL CITY CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$	
NATIONWIDE BANK	1	\$117,486.00	0.39%	0	\$0.00	NA	0	\$	
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	2	\$236,600.00	0.79%	0	\$0.00	NA	0	\$	

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,967.00	0.38%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.8%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$
PILGRIM BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$119,510.00	0.4%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$242,500.00	0.81%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$237,500.00	0.79%	0	\$0.00	NA	0	\$
S&T BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$114,650.00	0.38%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,150.00	0.41%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,065.73	2.36%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$110,875.00	0.37%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$247,000.00	0.82%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$114,416.00	0.38%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	1	\$112,392.35	0.37%	0	\$0.00	NA	0	0
	SUTTON BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,250.00	0.41%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	TEXAS TRUST CREDIT UNION	2	\$232,077.90	0.77%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$124,449.27	0.41%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$470,700.00	1.56%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,445.42	0.4%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$124,000.00	0.41%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$233,400.00	0.78%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,272.00	0.41%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	\$3,964,839.87	13.18%	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$113,685.00	0.38%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$239,000.00	0.79%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$113,900.00	0.38%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,000.00	0.37%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	0
	Unavailable	1	\$113,500.00	0.39%	0	\$0.00	NA	0	0
Total		255	\$30,078,511.34	100%	0	\$0.00		0	0
3138WHD41	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$972,067.00	1.75%	0	\$0.00	NA	0	0
		1	\$168,150.00	0.3%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION								
ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$308,400.00	0.56%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	0.31%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$494,777.00	0.89%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	2	\$326,500.00	0.59%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$821,100.00	1.48%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,966.00	0.29%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$487,200.00	0.88%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$166,300.00	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$470,100.00	0.85%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,943.00	0.3%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$157,100.00	0.28%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$343,800.00	0.62%	0	\$0.00	NA	0	\$
BANK OF BRENHAM	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
BANK SNB	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$493,000.00	0.89%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,500.00	0.58%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	4	\$647,500.00	1.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,786,000.00	3.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$173,000.00	0.31%	0	\$0.00	NA	0	\$
CASHCALL MORTGAGE	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
CB&S BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF ST LOUIS	1	\$156,600.00	0.28%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,100.00	0.27%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$156,500.00	0.28%	0	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$173,000.00	0.31%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$154,425.00	0.28%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$150,364.35	0.27%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$303,920.00	0.55%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	3	\$509,342.00	0.92%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	0
	COUNTRYSIDE BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	CREDIT UNION OF TEXAS	1	\$156,200.00	0.28%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,000.00	0.59%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$155,000.00	0.28%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$324,721.00	0.58%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$172,575.00	0.31%	0	\$0.00	NA	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,700.00	0.29%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$334,200.00	0.6%	0	\$0.00	NA	0	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	ESSEX RESIDENTIAL	1	\$166,000.00	0.3%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC - COR	1	\$171,000.00	0.31%	0	\$0.00	NA	0	0
	F & B ACQUISITION GROUP LLC	1	\$164,500.00	0.3%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,000.00	0.88%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$170,000.00	0.31%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$343,780.00	0.62%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$667,308.00	1.2%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$637,750.00	1.15%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
		2	\$316,200.00	0.57%	0	\$0.00	NA	0	0

FIRST BANK D/B/A FIRST BANK MORTGAGE								
FIRST BANKERS TRUST COMPANY, N.A	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$312,750.00	0.56%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	2	\$314,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$153,710.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$1,439,030.00	2.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,200.00	0.27%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC	1	\$171,050.00	0.31%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$341,000.00	0.61%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$173,500.00	0.31%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$334,850.00	0.6%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$795,970.00	1.43%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$168,387.00	0.3%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$503,420.00	0.91%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$347,900.00	0.63%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A	2	\$307,610.00	0.55%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,613.00	0.31%	0	\$0.00	NA	0	\$
	ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$1,124,042.11	2.02%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$170,600.00	0.31%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$156,600.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$159,500.00	0.29%	0	\$0.00	NA	0	\$
	MILL CITY CREDIT UNION	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$
	MINNCO CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$161,400.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$174,105.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$346,452.00	0.62%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$636,500.00	1.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$163,350.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$163,000.00	0.29%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$323,400.00	0.58%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$174,990.00	0.31%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$332,000.00	0.6%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$162,750.00	0.29%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$155,516.75	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$329,247.19	0.59%	0	\$0.00	NA	0	\$

	PEOPLES HOME EQUITY	2	\$334,420.00	0.6%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$327,500.00	0.59%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	2	\$322,700.00	0.58%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$152,400.00	0.27%	0	\$0.00	NA	0	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,500.00	0.31%	0	\$0.00	NA	0	0
	PRIMEBANK	2	\$322,400.00	0.58%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
	RED RIVER BANK, A CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	0
	ROYAL BANK	1	\$161,500.00	0.29%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	7	\$1,115,600.00	2.01%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,800.00	0.28%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$322,000.00	0.58%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	3	\$475,500.00	0.86%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
	SCIENT FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$163,350.00	0.29%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$171,500.00	0.31%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$503,000.00	0.91%	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$162,000.00	0.29%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	5	\$819,876.00	1.48%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$646,900.00	1.16%	0	\$0.00	NA	0	0
	SUBURBAN MORTGAGE, INC	1	\$175,000.00	0.31%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$162,350.00	0.29%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$166,500.00	0.3%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$162,400.00	0.29%	0	\$0.00	NA	0	0
		1	\$164,000.00	0.3%	0	\$0.00	NA	0	0

THE FIRST NATIONAL BANK OF CATLIN									
THE PARK BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$	
THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,463,200.00	2.63%	0	\$0.00	NA	0	\$	
THREE RIVERS FEDERAL CREDIT UNION	1	\$173,320.20	0.31%	0	\$0.00	NA	0	\$	
TIMBERWOOD BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	2	\$330,150.00	0.59%	0	\$0.00	NA	0	\$	
TRUMARK FINANCIAL CREDIT UNION	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$	
TWIN LAKES COMMUNITY BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$	
UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$808,450.00	1.46%	0	\$0.00	NA	0	\$	
UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,660,150.00	4.79%	0	\$0.00	NA	0	\$	
UNITED CONSUMERS CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$	
UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.58%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,400.00	0.31%	0	\$0.00	NA	0	\$	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,000.00	0.58%	0	\$0.00	NA	0	\$	
UW CREDIT UNION	2	\$335,500.00	0.6%	0	\$0.00	NA	0	\$	
VALLEY NATIONAL BANK	2	\$329,000.00	0.59%	0	\$0.00	NA	0	\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,250.00	0.31%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	1	\$172,550.00	0.31%	0	\$0.00	NA	0	\$	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$153,235.00	0.28%	0	\$0.00	NA	0	\$	
WESTCONSIN CREDIT UNION	2	\$330,816.14	0.6%	0	\$0.00	NA	0	\$	
WESTERN FEDERAL CREDIT UNION	2	\$325,500.00	0.59%	0	\$0.00	NA	0	\$	
WESTMARK CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$	

	WISCONSIN BANK & TRUST	1	\$168,000.00	0.3%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.27%	0	\$0.00	NA	0	0
	Unavailable	2	\$327,400.00	0.59%	0	\$0.00	NA	0	0
Total		341	\$55,559,348.74	100%	0	\$0.00		0	0
3138WHD58	1ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$193,300.00	0.74%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$236,200.00	0.91%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,500.00	0.33%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	1	\$31,000.00	0.12%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$147,774.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN BANK	2	\$128,849.67	0.5%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,282.00	0.23%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,275.00	0.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$57,300.00	0.22%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$228,937.00	0.88%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$80,600.00	0.31%	0	\$0.00	NA	0	0
	ANCHORBANK, FSB	2	\$126,135.14	0.49%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$113,400.00	0.44%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$306,004.77	1.18%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$55,700.00	0.21%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$142,200.00	0.55%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$135,000.00	0.52%	0	\$0.00	NA	0	0
	BANK OF OAKFIELD	1	\$73,000.00	0.28%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$36,000.00	0.14%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$83,000.00	0.32%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$74,672.85	0.29%	0	\$0.00	NA	0	0

BENCHMARK COMMUNITY BANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0
BLC COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$251,420.00	0.97%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE	1	\$74,666.25	0.29%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$45,700.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$58,900.00	0.23%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
CFCU COMMUNITY CREDIT UNION	1	\$55,500.00	0.21%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0
CITIZENS BANK	3	\$169,318.83	0.65%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$125,400.00	0.48%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$39,150.00	0.15%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$109,500.00	0.42%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$68,979.08	0.27%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$52,375.00	0.2%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$73,677.22	0.28%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$155,000.00	0.6%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,182.04	0.48%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$74,600.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$64,000.00	0.25%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	0
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
D L EVANS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$178,700.00	0.69%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$75,150.00	0.29%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	0
EARLHAM SAVINGS BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	0
EECU	1	\$74,875.00	0.29%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	6	\$299,950.00	1.16%	0	\$0.00	NA	0	0

	ENVOY MORTGAGE, LTD	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$126,000.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$81,283.94	0.31%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,027.35	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$151,219.00	0.58%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$176,509.00	0.68%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$53,300.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$60,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$140,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$41,600.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF BELLEVUE								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$82,650.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LE CENTER	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$240,100.00	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A	8	\$531,400.00	2.05%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,666.25	0.29%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
FLAT BRANCH HOME LOANS	1	\$51,900.00	0.2%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$139,797.00	0.54%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$118,100.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	2	\$130,400.00	0.5%	0	\$0.00	NA	0	\$
GECU	5	\$263,905.00	1.02%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
GRAND PRAIRIE CREDIT UNION	1	\$82,800.00	0.32%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$79,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,500.00	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$209,451.92	0.81%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$86,500.00	0.33%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$79,972.05	0.31%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	10	\$724,550.00	2.79%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$236,310.00	0.91%	0	\$0.00	NA	0	\$
ILLINOIS STATE CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$58,000.00	0.22%	0	\$0.00	NA	0	0	0
LAFAYETTE AMBASSADOR BANK	1	\$61,000.00	0.23%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	5	\$350,600.00	1.35%	0	\$0.00	NA	0	0	0
MARINE BANK	3	\$158,829.00	0.61%	0	\$0.00	NA	0	0	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$37,710.00	0.15%	0	\$0.00	NA	0	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0	0
MIDFIRST BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	1	\$47,700.00	0.18%	0	\$0.00	NA	0	0	0
MIDWEST BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$59,700.00	0.23%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$76,000.00	0.29%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0	0	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$76,500.00	0.29%	0	\$0.00	NA	0	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$241,000.00	0.93%	0	\$0.00	NA	0	0	0
MWABANK	1	\$70,400.00	0.27%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	0	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	0	0
NUMERICA CREDIT UNION	1	\$83,800.00	0.32%	0	\$0.00	NA	0	0	0
OHIO UNIVERSITY CREDIT UNION	1	\$75,875.94	0.29%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	3	\$173,250.00	0.67%	0	\$0.00	NA	0	0	0
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.26%	0	\$0.00	NA	0	0	0
ORIENTAL BANK	2	\$122,000.00	0.47%	0	\$0.00	NA	0	0	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$36,375.00	0.14%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$66,000.00	0.25%	0	\$0.00	NA	0	0	0
PBI BANK INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0	0	0

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$105,000.00	0.4%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$66,850.00	0.26%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	3	\$164,500.00	0.63%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	0
PIGEON FALLS STATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING	1	\$83,500.00	0.32%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$83,000.00	0.32%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,000.00	0.24%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$66,900.00	0.26%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$34,000.00	0.13%	0	\$0.00	NA	0	0
QUEST CREDIT UNION	1	\$80,750.00	0.31%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$84,000.00	0.32%	0	\$0.00	NA	0	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	0
RED RIVER BANK, A CORPORATION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$65,500.00	0.25%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$74,000.00	0.28%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	7	\$440,050.00	1.69%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,000.00	0.29%	0	\$0.00	NA	0	0
S&T BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	2	\$144,500.00	0.56%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	4	\$236,200.00	0.91%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$53,764.46	0.21%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$66,100.00	0.25%	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$151,550.00	0.58%	0	\$0.00	NA	0	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$50,000.00	0.19%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$57,250.00	0.22%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$112,100.00	0.43%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$73,625.00	0.28%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$64,800.00	0.25%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$55,568.00	0.21%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.3%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	6	\$338,100.00	1.3%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$59,000.00	0.23%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	4	\$294,533.00	1.13%	0	\$0.00	NA	0	0

	SUPERIOR CREDIT UNION, INC	1	\$59,800.00	0.23%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,315.00	0.29%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$76,660.75	0.3%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$79,500.00	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$508,181.56	1.96%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$56,400.00	0.22%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,001.00	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	50	\$3,188,205.72	12.28%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$224,000.00	0.86%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	3	\$222,700.00	0.86%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	3	\$190,410.00	0.73%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$167,000.00	0.64%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	2	\$147,500.00	0.57%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$
Total		400	\$25,968,069.79	100%	0	\$0.00		0	\$
3138WHD66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$348,000.00	0.34%	0	\$0.00	N		