

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	\$193,511.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,557.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,050.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTERRA GROUP, LLC	1	\$100,999.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	4	\$400,840.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$103,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSEMBLIES OF GOD CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$278,292.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND - COR	1	\$101,446.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$90,266.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HERRIN, ISAOA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$808,625.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUCURRENT CREDIT UNION	1	\$92,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BORDER STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NA	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	2	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	2	\$189,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,820.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL MORTGAGE	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	2	\$187,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST SOUTHERN BANK	1	\$91,012.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$198,500.00	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$100,400.00	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,700.00	0.18%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,841.98	0.59%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$285,750.00	0.57%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	4	\$371,342.00	0.74%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$383,070.00	0.77%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	4	\$387,850.00	0.78%	0	\$0.00	NA	0												
GECU	1	\$108,155.00	0.22%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
GMFS, LLC	3	\$297,210.00	0.59%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
GOLDWATER BANK	2	\$191,425.00	0.38%	0	\$0.00	NA	0												
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$298,500.00	0.6%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$107,525.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.00	0.41%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	33	\$3,234,077.85	6.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,263.00	0.17%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$91,167.48	0.18%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HOME BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$96,158.13	0.19%	0	\$0.00	NA	0												
HOME MORTGAGE OF AMERICA, INC	1	\$90,750.00	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,800.00	0.98%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$378,455.00	0.76%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$88,050.00	0.18%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$104,245.90	0.21%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$103,300.00	0.21%	0	\$0.00	NA	0												
HORIZON CREDIT UNION CORPORATION	1	\$88,160.00	0.18%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,603.00	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$486,675.00	0.97%	0	\$0.00	NA	0												
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,124.29	0.17%	0	\$0.00	NA	0												
INTEGRITY FIRST FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
INTERBANK	1	\$102,600.00	0.21%	0	\$0.00	NA	0												
J. VIRGIL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$85,845.00	0.17%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$104,642.15	0.21%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$103,520.00	0.21%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	2	\$213,740.00	0.43%	0	\$0.00	NA	0												

FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$110,400.00	0.1%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$236,250.00	0.22%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00	NA												
GECU	1	\$122,700.00	0.12%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA												
GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,576.00	0.23%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.1%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00	NA												
GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA												
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,005.00	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,209,684.00	1.14%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,156.43	0.11%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$243,200.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00	NA												
HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	1	\$119,823.22	0.11%	0	\$0.00	NA												
HOMEWIS, INC	1	\$118,501.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,920.00	0.11%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.21%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,525.00	0.22%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00	NA												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00	NA												
INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00	NA												
JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00	NA												

K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00	NA	0												
KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$112,650.00	0.11%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
LAPFCU	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,554.29	0.12%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$112,189.47	0.11%	0	\$0.00	NA	0												
LENDLINK FINANCIAL INC	2	\$239,087.43	0.22%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00	NA	0												
LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00	NA	0												
METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$110,434.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00	NA	0												
MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	3	\$346,500.00	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$235,050.00	0.22%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$233,831.31	0.22%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$121,082.94	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$352,699.05	0.33%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$250,000.00	0.23%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$477,850.00	0.45%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0												
NBKC BANK	3	\$343,690.00	0.32%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$122,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$119,000.00	0.11%	0	\$0.00	NA	0												

SECURITYNATIONAL MORTGAGE COMPANY	7	\$834,037.89	0.78%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$115,000.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,950.00	0.55%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$115,900.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,317.00	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	2	\$242,700.00	0.23%	0	\$0.00	NA												
SOUTHERN COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,800.00	0.11%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,920.00	0.11%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$242,034.91	0.23%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,855.80	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$120,700.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.12%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	22	\$2,588,482.92	2.43%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$112,000.00	0.11%	0	\$0.00	NA												
STEARNS LENDING, LLC	17	\$2,014,083.00	1.89%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$111,550.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$333,955.00	0.31%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$123,500.00	0.12%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	1	\$113,436.33	0.11%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$701,459.83	0.66%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$235,313.00	0.22%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
TD BANK, N.A	2	\$236,920.00	0.22%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.11%	0	\$0.00	NA												
THE EDGAR COUNTY BANK & TRUST CO	1	\$120,400.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	4	\$460,800.00	0.43%	0	\$0.00	NA												
THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$124,800.00	0.12%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$229,100.00	0.21%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$113,975.00	0.11%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA												
TRADITION MORTGAGE	1	\$121,149.30	0.11%	0	\$0.00	NA												
TRADITIONS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,325.00	0.11%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,272,568.00	2.13%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$123,664.00	0.12%	0	\$0.00	NA												
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA												
UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.12%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,016.00	0.12%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,700.00	0.23%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$719,960.00	0.68%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$248,500.00	0.23%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	2	\$235,750.00	0.22%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$480,435.00	0.45%	0	\$0.00	NA												
VANTAGE WEST CREDIT UNION	2	\$236,100.00	0.22%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.11%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA												

	VIRGINIA CREDIT UNION, INC	1	\$124,900.00	0.12%	0	\$0.00	NA												
	WALLICK & VOLK , INC	1	\$116,000.00	0.11%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$118,578.90	0.11%	0	\$0.00	NA												
	WALLICK & VOLK,M INC	1	\$117,000.00	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$359,980.92	0.34%	0	\$0.00	NA												
	WASHINGTON STATE BANK, A CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$114,750.00	0.11%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$357,452.08	0.34%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$237,650.00	0.22%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$111,750.00	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,540.00	0.23%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$118,000.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$834,860.00	0.78%	0	\$0.00	NA												
	Unavailable	1	\$125,000.00	0.01%	0	\$0.00	NA												
Total		901	\$106,566,737.65	100%	0	\$0.00													
3138WJTK4	1ST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0	\$0.00	NA												
	1ST STATE BANK	1	\$63,776.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$455,483.00	0.75%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00	NA												
	ADVANCED MORTGAGE SERVICES, INC	1	\$83,500.00	0.14%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC. (22348)	1	\$52,000.00	0.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$154,000.00	0.25%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,800.00	0.11%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$156,140.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$141,115.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$238,600.00	0.39%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,000.00	0.25%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.08%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$261,950.00	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB	1	\$68,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$672,493.00	1.11%	0	\$0.00	NA												
	AMERIS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$127,031.92	0.21%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$260,658.00	0.43%	0	\$0.00	NA												
	ARVEST BANK	22	\$1,483,330.00	2.45%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$55,800.00	0.09%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$477,908.92	0.79%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$327,920.00	0.54%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,400.00	0.24%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$43,200.00	0.07%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$816,496.96	1.35%	0	\$0.00	NA												
	BANK IOWA	1	\$42,000.00	0.07%	0	\$0.00	NA												
	BANK OF MIDWEST	1	\$59,946.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$73,600.00	0.12%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$195,010.39	0.32%	0	\$0.00	NA												
	BANKFINANCIAL,F.S.B	1	\$63,500.00	0.1%	0	\$0.00	NA												
	BANKIOWA	1	\$66,500.00	0.11%	0	\$0.00	NA												

NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA												
NOIC, INC	2	\$106,270.00	0.18%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00	NA												
NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00	NA												
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$77,500.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00	NA												
OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$214,100.00	0.35%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,236.19	0.1%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,000.00	0.12%	0	\$0.00	NA												
PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$73,000.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$127,468.62	0.21%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$178,359.00	0.29%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00	NA												
R P FUNDING INC	1	\$80,139.00	0.13%	0	\$0.00	NA												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$49,164.53	0.08%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00	NA												
RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,800.00	0.1%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,365.00	0.07%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$429,142.00	0.71%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$70,810.00	0.12%	0	\$0.00	NA												
SAGAMORE HOME MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$78,750.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, N.A	3	\$192,464.23	0.32%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	2	\$124,800.00	0.21%	0	\$0.00	NA												
SAVANNA-THOMSON STATE BANK	1	\$73,954.00	0.12%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$61,785.85	0.1%	0	\$0.00	NA												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,000.00	0.11%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$36,100.00	0.06%	0	\$0.00	NA												
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,800.00	0.14%	0	\$0.00	NA												
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,510.00	0.13%	0	\$0.00	NA												
SELCO COMMUNITY CREDIT UNION	1	\$71,600.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$183,900.00	0.3%	0	\$0.00	NA												

SKYLINE FINANCIAL CORP	1	\$70,500.00	0.12%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$68,898.35	0.11%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.12%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$282,500.00	0.47%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.14%	0	\$0.00	NA												
SOUTHERN BANK	1	\$47,500.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA												
SPRING VALLEY CITY BANK	1	\$59,800.00	0.1%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$36,719.64	0.06%	0	\$0.00	NA												
ST.MARY'S BANK	3	\$176,600.00	0.29%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA												
STARK FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$73,000.00	0.12%	0	\$0.00	NA												
STATE BANK OF LIZTON	1	\$63,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$40,500.00	0.07%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	27	\$1,624,557.68	2.69%	0	\$0.00	NA												
STATE STREET BANK	1	\$72,200.00	0.12%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$51,300.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	7	\$531,175.00	0.88%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$117,500.00	0.19%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$65,536.00	0.11%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00	NA												
SUNMARK COMMUNITY BANK	1	\$84,663.80	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$290,605.00	0.48%	0	\$0.00	NA												
TALMER BANK AND TRUST	3	\$233,750.00	0.39%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA												
TD BANK, N.A	3	\$217,825.00	0.36%	0	\$0.00	NA												
TEXAS BANK	1	\$80,275.00	0.13%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,600.00	0.11%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$49,924.69	0.08%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,600.00	0.13%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.09%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,200.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	2	\$135,800.00	0.22%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$60,610.00	0.1%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$139,400.00	0.23%	0	\$0.00	NA												
THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$66,900.00	0.11%	0	\$0.00	NA												
THRIVE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$68,300.00	0.11%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,800.00	0.14%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$48,800.00	0.08%	0	\$0.00	NA												
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$63,000.00	0.1%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$53,200.00	0.09%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$61,663.00	0.1%	0	\$0.00	NA												
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,870.69	0.14%	0	\$0.00	NA												
TRUIS FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$52,425.00	0.09%	0	\$0.00	NA												
UMPQUA BANK A STATE CHARTERED BANK	1	\$58,119.81	0.1%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,378,633.00	2.28%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$118,700.00	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$212,976.00	0.35%	0	\$0.00	NA												
UNITED CONSUMERS CREDIT UNION	1	\$66,550.00	0.11%	0	\$0.00	NA												
UNITEDONE CREDIT UNION	1	\$70,100.00	0.12%	0	\$0.00	NA												

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,604.25	0.12%	0	\$0.00	NA												
LEDYARD NATIONAL BANK	2	\$555,750.00	0.18%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,550.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$215,650.00	0.07%	0	\$0.00	NA												
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,418.35	0.07%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$338,190.00	0.11%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$249,850.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC	2	\$502,499.29	0.16%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$203,942.37	0.07%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.12%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,411.45	0.15%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,593,150.00	0.52%	0	\$0.00	NA												
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,232,150.00	0.4%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, LLC	1	\$267,720.00	0.09%	0	\$0.00	NA												
METRO MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$486,400.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$366,325.00	0.12%	0	\$0.00	NA												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$284,950.00	0.09%	0	\$0.00	NA												
MILL CITY CREDIT UNION	1	\$218,400.00	0.07%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,840.00	0.06%	0	\$0.00	NA												
MLEND	1	\$328,830.00	0.11%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,139.04	0.07%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$367,298.25	0.12%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$329,600.00	0.11%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	5	\$1,222,024.00	0.4%	0	\$0.00	NA												
MORTGAGE NETWORK ,INC	1	\$232,800.00	0.08%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$218,500.00	0.07%	0	\$0.00	NA												
MORTGAGE UNLIMITED, L.L.C	1	\$342,000.00	0.11%	0	\$0.00	NA												
MORTGAGENETWORK	6	\$1,417,727.00	0.46%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	12	\$4,241,901.00	1.37%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	17	\$4,128,743.00	1.34%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,125.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.06%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$688,817.00	0.22%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$329,800.00	0.11%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$200,318.79	0.06%	0	\$0.00	NA												
NBKC BANK	2	\$715,350.00	0.23%	0	\$0.00	NA												
NEXBANK SSB	1	\$196,650.00	0.06%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$606,724.43	0.2%	0	\$0.00	NA												
NORMANDY MORTGAGE	1	\$287,850.00	0.09%	0	\$0.00	NA												
NORTH ALABAMA MORTGAGE, INC	2	\$588,050.00	0.19%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$688,468.28	0.22%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE. A CORP	1	\$216,600.00	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOTRA	1	\$399,000.00	0.13%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,350.00	0.09%	0	\$0.00	NA												
NUVISION FCU	1	\$555,750.00	0.18%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	11	\$3,795,235.80	1.23%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA												
ORIGIN BANK	1	\$208,069.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,000.00	0.1%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$505,500.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$891,269.36	0.29%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	16	\$4,059,755.00	1.31%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$285,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	11	\$2,906,869.47	0.94%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$722,200.00	0.23%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	54	\$16,564,568.95	4.14%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION-WILLIAM STARR	1	\$269,500.00	0.07%	0	\$0.00	NA												
HEARTLAND MORTGAGE INC	1	\$254,250.00	0.06%	0	\$0.00	NA												
HIGHTECHLENDING, INC	2	\$592,000.00	0.15%	0	\$0.00	NA												
HOCKING VALLEY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	2	\$380,750.00	0.1%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$238,550.00	0.06%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	3	\$666,400.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$894,250.00	0.22%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$211,500.00	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$178,000.00	0.04%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.05%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	9	\$2,860,450.00	0.71%	0	\$0.00	NA												
HOMESTAR MORTGAGE, INC	1	\$199,698.77	0.05%	0	\$0.00	NA												
HOMETOWN BANK	1	\$275,000.00	0.07%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$227,700.60	0.06%	0	\$0.00	NA												
HOMEWISER, INC	1	\$220,783.00	0.06%	0	\$0.00	NA												
HONOR BANK	1	\$212,000.00	0.05%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$667,000.00	0.17%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$321,515.02	0.08%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,708.34	0.05%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$414,000.00	0.1%	0	\$0.00	NA												
INSIGNIA BANK	1	\$232,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	6	\$1,798,750.00	0.45%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.07%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$186,150.00	0.05%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$686,500.00	0.17%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	11	\$3,644,020.00	0.91%	0	\$0.00	NA												
LAPFCU	1	\$200,000.00	0.05%	0	\$0.00	NA												
LEADER BANK N.A	3	\$1,254,800.00	0.31%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA												
LEGACY HOME LOANS LLC	2	\$479,325.00	0.12%	0	\$0.00	NA												
LENDLINK FINANCIAL INC	1	\$258,010.81	0.06%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$621,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.05%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$189,000.00	0.05%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$686,000.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$210,200.00	0.05%	0	\$0.00	NA												
MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$252,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00	NA												

AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.34%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$396,800.00	0.41%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$1,714,044.00	1.75%	0	\$0.00	NA												
AMEGY MORTGAGE COMPANY L.L.C	1	\$399,200.00	0.41%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.34%	0	\$0.00	NA												
AMERICAN NATIONAL BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,000.00	0.35%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$406,500.00	0.42%	0	\$0.00	NA												
ASCENT HOME LENDING, LLC	2	\$424,189.00	0.43%	0	\$0.00	NA												
BANK OF WHITTIER, N.A	2	\$673,491.00	0.69%	0	\$0.00	NA												
BLUE STAR RESIDENTIAL LENDING, INC	1	\$207,000.00	0.21%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$839,628.00	0.86%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$374,400.00	0.38%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,300.00	1.26%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,100.00	0.92%	0	\$0.00	NA												
CASHCALL MORTGAGE	5	\$1,603,374.42	1.64%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$235,200.00	0.24%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$286,670.00	0.29%	0	\$0.00	NA												
CITY BANK MORTGAGE	1	\$417,000.00	0.43%	0	\$0.00	NA												
CITY NATIONAL BANK	3	\$1,134,000.00	1.16%	0	\$0.00	NA												
CMC HOME LENDING	3	\$1,090,422.00	1.11%	0	\$0.00	NA												
CMG MORTGAGE, INC	7	\$2,231,914.00	2.28%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$996,320.00	1.02%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$828,017.74	0.85%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$240,000.00	0.25%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	37	\$11,006,955.00	11.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.43%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,376,010.00	1.41%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,200,042.00	2.25%	0	\$0.00	NA												
DAIYAAN, INC	1	\$417,000.00	0.43%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	5	\$1,149,419.00	1.18%	0	\$0.00	NA												
EECU	2	\$533,000.00	0.55%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$777,996.00	0.8%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	3	\$784,300.00	0.8%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$304,800.00	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$553,190.04	0.57%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,265,134.00	1.29%	0	\$0.00	NA												
FC LENDING, LTD	2	\$656,206.00	0.67%	0	\$0.00	NA												
FIRST BANK	2	\$618,000.00	0.63%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	3	\$1,166,079.00	1.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$1,500,030.00	1.53%	0	\$0.00	NA												
FIRST STATE BANK	1	\$359,481.30	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,400.00	0.74%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$417,000.00	0.43%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	19	\$5,522,016.05	5.65%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	12	\$3,453,230.06	3.53%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.37%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	4	\$1,199,800.00	1.23%	0	\$0.00	NA												
GOLDWATER BANK	1	\$238,800.00	0.24%	0	\$0.00	NA												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$702,200.00	0.72%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,553,155.86	1.59%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,011,863.00	1.03%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,101,520.00	4.19%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$386,281.00	0.39%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$704,250.00	0.72%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$411,200.00	0.42%	0	\$0.00	NA												
INDEPENDENT AUSTIN	2	\$559,625.39	0.57%	0	\$0.00	NA												

AMERICAN FINANCIAL NETWORK, INC	2	\$208,000.00	0.34%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$187,734.00	0.3%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$92,977.40	0.15%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	3	\$275,625.00	0.44%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHTO CORPORATION	1	\$106,200.00	0.17%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$501,783.95	0.81%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$601,200.00	0.97%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC	1	\$97,424.37	0.16%	0	\$0.00	NA	0												
AMERIS BANK	3	\$308,400.00	0.5%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$101,250.00	0.16%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$301,275.00	0.49%	0	\$0.00	NA	0												
ARVEST BANK	11	\$1,067,950.00	1.72%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,868.31	0.16%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,000.00	0.16%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,385.00	0.49%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,368.67	0.49%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$275,350.00	0.44%	0	\$0.00	NA	0												
BANK OF HERRIN, ISAOA	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
BANK OF OZARKS	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$769,235.29	1.24%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
BANK SNB ISAOA	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
BANNER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$90,600.00	0.15%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.16%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,920.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$186,500.00	0.3%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	2	\$185,250.00	0.3%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$215,055.00	0.35%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$190,500.00	0.31%	0	\$0.00	NA	0												
CB&S BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$494,005.00	0.8%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$194,600.00	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$192,920.00	0.31%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$102,750.00	0.17%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	6	\$578,513.00	0.93%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$99,500.00	0.16%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$409,000.00	0.66%	0	\$0.00	NA	0												
COASTAL LENDING GROUP LLC	1	\$86,250.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$100,812.07	0.16%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0												

FLAT BRANCH MORTGAGE, INC	1	\$96,515.00	0.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$94,050.00	0.15%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$108,500.00	0.17%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	13	\$1,280,483.77	2.06%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$110,000.00	0.18%	0	\$0.00	NA												
GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$93,000.00	0.15%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$109,452.36	0.18%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$110,000.00	0.18%	0	\$0.00	NA												
GOLDWATER BANK, N.A	1	\$86,380.82	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA												
GREENBOX LOANS, INC	1	\$90,229.71	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	18	\$1,733,975.08	2.79%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$107,625.00	0.17%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION, A CO	1	\$90,500.00	0.15%	0	\$0.00	NA												
HAWTHORN BANK	1	\$108,000.00	0.17%	0	\$0.00	NA												
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$99,600.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,175.00	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,882.81	0.47%	0	\$0.00	NA												
HNB FIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,297.81	0.15%	0	\$0.00	NA												
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$109,355.81	0.18%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$290,125.00	0.47%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,425.00	0.49%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,872.00	0.31%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$311,100.00	0.5%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$102,933.08	0.17%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$278,125.00	0.45%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$93,000.00	0.15%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	1	\$97,365.67	0.16%	0	\$0.00	NA												
HOMEWIS, INC	2	\$198,400.00	0.32%	0	\$0.00	NA												
HORIZON BANK, N.A	3	\$301,324.00	0.49%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$186,480.00	0.3%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,860.85	0.16%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$91,600.00	0.15%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00	NA												
LEGACY MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00	NA												
LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00	NA												
LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00	NA												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$96,000.00	0.15%	0	\$0.00	NA												

	SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDINGS, LP	1	\$62,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$672,252.46	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$79,277.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,979.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$67,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$738,195.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$209,385.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$79,894.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$218,430.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$175,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$71,905.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	1	\$75,970.31	NA	0	\$0.00	NA	1	\$75,970.31	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	685	\$44,972,110.94	100%	1	\$75,970.31	0	\$0.00	1	\$75,970.31	0	\$0.00								
3138WJTR9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$210,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$935,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$362,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$566,871.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,465.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,991.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$330,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$74,763,418.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WJTT5	1ST FINANCIAL, INC	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING	1	\$313,096.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$292,205.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$215,540.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,226,483.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,996.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$373,376.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUPLLC	1	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,757.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$699,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,038,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,548,595.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$713,515.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$320,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$504,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$219,161.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$257,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	3	\$758,599.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$430,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$406,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,816,500.00	1.82%	1	\$509,306.60	NA	1	\$509,306.60	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORP SOUTH	1	\$192,512.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$802,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	7	\$1,911,500.00	0.91%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,500.00	0.3%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$668,687.29	0.32%	0	\$0.00	NA												
PRINCETON MORTGAGE CORPORATION	1	\$327,568.07	0.16%	0	\$0.00	NA												
PRIORITY HOME LENDING, LLC	1	\$259,900.00	0.12%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$951,850.00	0.45%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	4	\$1,399,800.00	0.67%	0	\$0.00	NA												
R P FUNDING INC	1	\$324,000.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$288,750.00	0.14%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$457,600.00	0.22%	0	\$0.00	NA												
READY MORTGAGE LENDERS, LLC (20555)	1	\$326,250.00	0.16%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA												
RESIDENTIAL BANCORP	3	\$1,025,500.00	0.49%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.09%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,000.00	0.18%	0	\$0.00	NA												
RESMAC, INC	1	\$333,410.37	0.16%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.11%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$642,000.00	0.31%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$732,085.43	0.35%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$284,000.00	0.14%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE, INC	1	\$623,886.58	0.3%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,811,832.00	1.82%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$366,795.00	0.17%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$227,960.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,035,575.00	1.45%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	5	\$1,605,000.00	0.77%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,250.00	0.09%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES	1	\$192,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$188,568.00	0.09%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$800,700.00	0.38%	0	\$0.00	NA												
STEARNS LENDING, LLC	20	\$5,777,833.08	2.75%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA												
SUMMIT FUNDING, INC	5	\$1,587,472.00	0.76%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$328,207.00	0.16%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$514,400.00	0.25%	0	\$0.00	NA												
TD BANK, N.A	3	\$766,000.00	0.37%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.11%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$270,750.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BASTROP	1	\$325,000.00	0.15%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF TRENTON	1	\$205,422.92	0.1%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$646,500.00	0.31%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$267,120.00	0.13%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$439,400.00	0.21%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$616,000.00	0.29%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$374,749.00	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,775.00	0.39%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,929,281.00	1.4%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$179,213.69	0.09%	0	\$0.00	NA												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,025.00	1.65%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	6	\$603,400.00	2.63%	0	\$0.00	NA	0												
FFC MORTGAGE CORP	1	\$108,000.00	0.47%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,800.00	0.42%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$101,745.00	0.44%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.38%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$94,775.00	0.41%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,710.00	0.44%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$206,871.67	0.9%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	2	\$188,250.00	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$87,200.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,750.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$86,850.00	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$295,800.00	1.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$182,000.00	0.79%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.90	0.46%	0	\$0.00	NA	0												
GMFS, LLC	2	\$200,915.00	0.88%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$102,000.00	0.45%	0	\$0.00	NA	0												
GOLDWATER BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	1	\$92,000.00	0.4%	0	\$0.00	NA	0												
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$90,965.41	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.47%	0	\$0.00	NA	0												
HEARTLAND MORTGAGE INC	1	\$109,500.00	0.48%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,881.96	0.42%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$95,881.96	0.42%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION	2	\$210,000.00	0.92%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$178,000.00	0.78%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$598,650.00	2.61%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$94,500.00	0.41%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,877.04	0.44%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$93,666.00	0.41%	0	\$0.00	NA	0												
JERSEY SHORE STATE BANK	1	\$89,132.77	0.39%	0	\$0.00	NA	0												
K&B CAPITAL CORP	1	\$105,000.00	0.46%	0	\$0.00	NA	0												
KRKABOB INCORPORATED (20957)	1	\$95,881.96	0.42%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,000.00	0.46%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$96,755.44	0.42%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$105,000.00	0.46%	0	\$0.00	NA	0												
LHM FINANCIAL CORP	1	\$99,080.80	0.43%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST COMPANY	1	\$93,632.05	0.41%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$89,500.00	0.39%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$95,000.00	0.41%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00	NA	0												
MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,950.00	0.86%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$102,620.73	0.45%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00	NA	0												
NORTH AMERICAN FINANCIAL CORP	1	\$108,669.27	0.47%	0	\$0.00	NA	0												
NTFN, INC.,A CORPORATION	1	\$96,000.00	0.42%	0	\$0.00	NA	0												

	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,020.00	3.81%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$54,500.00	2.5%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	3.67%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$227,500.00	10.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$74,400.00	3.42%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$108,100.00	4.96%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$59,700.00	2.74%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$57,500.00	2.66%	0	\$0.00	NA												
Total		34	\$2,178,513.30	100%	0	\$0.00													
3138Y7FG2	BANCO POPULAR DE PUERTO RICO	13	\$1,532,066.58	91.46%	0	\$0.00	NA												
	COOPERATIVA DE A/C BIOPHARMA	1	\$143,000.00	8.54%	0	\$0.00	NA												
Total		14	\$1,675,066.58	100%	0	\$0.00													
3138Y7FH0	BANCO POPULAR DE PUERTO RICO	8	\$1,001,137.00	80.99%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$137,421.84	11.12%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$97,500.00	7.89%	0	\$0.00	NA												
Total		10	\$1,236,058.84	100%	0	\$0.00													
3138Y7FJ6	BANCO POPULAR DE PUERTO RICO	17	\$2,530,104.73	71.66%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES CORP	2	\$797,000.00	22.57%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$85,000.00	2.41%	0	\$0.00	NA												
	RF MORTGAGE	1	\$118,808.60	3.36%	0	\$0.00	NA												
Total		21	\$3,530,913.33	100%	0	\$0.00													
3138Y7FK3	ACTUAL MORTGAGE BANKERS	1	\$91,822.44	6.79%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	9	\$1,260,665.89	93.21%	0	\$0.00	NA												
Total		10	\$1,352,488.33	100%	0	\$0.00													
3138YVRA9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,220,038.23	100%	0	\$0.00	NA												
Total		14	\$1,220,038.23	100%	0	\$0.00													
3138YVRC5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,629,834.44	100%	0	\$0.00	NA												
Total		16	\$3,629,834.44	100%	0	\$0.00													
3138YVRD3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,769,732.87	100%	0	\$0.00	NA												
Total		27	\$1,769,732.87	100%	0	\$0.00													
3138YVSC4	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,076,320.76	100%	0	\$0.00	NA												
Total		12	\$1,076,320.76	100%	0	\$0.00													
3138YVSG5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,361,232.60	100%	0	\$0.00	NA												
Total		10	\$1,361,232.60	100%	0	\$0.00													
3138YVSJ9	REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,102,588.30	100%	0	\$0.00	NA												
Total		24	\$6,102,588.30	100%	0	\$0.00													
3138YVSK6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,024,819.96	100%	0	\$0.00	NA												
Total		11	\$1,024,819.96	100%	0	\$0.00													
3140E5DK7	AMERICAN FINANCIAL NETWORK INC	1	\$354,578.22	3.18%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO INC	1	\$416,357.96	3.74%	0	\$0.00	NA												
	DLJ FINANCIAL INC	1	\$104,280.76	0.94%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$134,292.91	1.21%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	20	\$6,048,831.48	54.31%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$394,250.00	3.54%	0	\$0.00	NA												
	LADERA LENDING INC	1	\$209,683.71	1.88%	0	\$0.00	NA												
	NMSI INC	1	\$367,252.76	3.3%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	8	\$1,262,097.06	11.33%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	5	\$1,429,718.10	12.84%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$417,000.00	3.73%	0	\$0.00	NA												

	IMPAC MORTGAGE CORP	13	\$3,784,375.00	48.04%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC	1	\$209,800.00	2.66%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC	1	\$159,600.00	2.03%	0	\$0.00	NA												
	NMSI INC	1	\$624,119.38	7.92%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES INC	1	\$109,099.49	1.38%	0	\$0.00	NA												
	ONE REPUBLIC INC	1	\$170,050.00	2.16%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$172,000.00	2.18%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$156,000.00	1.98%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$250,400.00	3.17%	0	\$0.00	NA												
Total		30	\$7,877,851.83	100%	0	\$0.00													
3140E5DR2	GOTMORTGAGE.COM	1	\$337,055.57	18.69%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$277,600.00	15.39%	0	\$0.00	NA												
	MORTGAGE ENTERPRISE LTD	1	\$313,000.00	17.36%	0	\$0.00	NA												
	NMSI INC	1	\$391,011.66	21.68%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$315,000.00	17.47%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$169,600.00	9.41%	0	\$0.00	NA												
Total		6	\$1,803,267.23	100%	0	\$0.00													
3140E8H43	CITIBANK,N.A	19	\$1,152,131.00	95.86%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$49,777.50	4.14%	0	\$0.00	NA												
Total		20	\$1,201,908.50	100%	0	\$0.00													
3140E8H50	AMERISAVE MORTGAGE CORPORATION	1	\$93,377.52	2.55%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$90,000.00	2.46%	0	\$0.00	NA												
	CITIBANK,N.A	38	\$3,374,404.00	92.26%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,550.55	2.73%	0	\$0.00	NA												
Total		41	\$3,657,332.07	100%	0	\$0.00													
3140E8H68	CITIBANK,N.A	13	\$1,527,270.00	100%	0	\$0.00	NA												
Total		13	\$1,527,270.00	100%	0	\$0.00													
3140E8H76	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,000.00	1.68%	0	\$0.00	NA												
	CITIBANK,N.A	29	\$7,865,408.15	93.13%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORP	1	\$295,000.00	3.49%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$143,000.00	1.7%	0	\$0.00	NA												
Total		32	\$8,445,408.15	100%	0	\$0.00													
3140E8H84	AAXY, LLC	1	\$140,000.00	2.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	2.71%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	2.79%	0	\$0.00	NA												
	CITIBANK,N.A	33	\$4,545,136.00	84.46%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$135,000.00	2.51%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$137,995.44	2.56%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$127,000.00	2.37%	0	\$0.00	NA												
Total		39	\$5,381,131.44	100%	0	\$0.00													
3140E8H92	CITIBANK,N.A	15	\$936,252.00	85.8%	0	\$0.00	NA												
	HOWARD BANK	1	\$70,000.00	6.41%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$85,000.00	7.79%	0	\$0.00	NA												
Total		17	\$1,091,252.00	100%	0	\$0.00													
3140E8JA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$195,218.21	10.91%	0	\$0.00	NA												
	CITIBANK,N.A	19	\$1,593,504.00	89.09%	0	\$0.00	NA												
Total		21	\$1,788,722.21	100%	0	\$0.00													
3140E8JD1	CITIBANK,N.A	21	\$2,735,734.92	87.19%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$124,800.00	3.98%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$137,000.00	4.37%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$140,000.00	4.46%	0	\$0.00	NA												
Total		24	\$3,137,534.92	100%	0	\$0.00													

	HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,298.13	1.96%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$283,628.00	2.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00	NA												
	NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,263.03	3.96%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00	NA												
Total		45	\$10,774,425.10	100%	0	\$0.00													
3140F0CD4	ACADEMY MORTGAGE CORP	2	\$210,051.27	13.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,108.00	16.93%	0	\$0.00	NA												
	CATALYST LENDING, INC	1	\$139,680.00	8.96%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$134,830.00	8.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$335,100.86	21.48%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,430.00	7.4%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,161.99	6.04%	0	\$0.00	NA												
	ONQ FINANCIAL, INC	1	\$140,464.79	9.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,941.35	8.07%	0	\$0.00	NA												
Total		13	\$1,559,768.26	100%	0	\$0.00													
3140F0W42	COMPASS BANK	22	\$2,802,147.85	100%	0	\$0.00	NA												
Total		22	\$2,802,147.85	100%	0	\$0.00													
3140F0WV2	COMPASS BANK	20	\$2,204,394.57	100%	0	\$0.00	NA												
Total		20	\$2,204,394.57	100%	0	\$0.00													
3140F3EC8	BANK OF AMERICA, N.A	18	\$2,885,187.17	100%	0	\$0.00	NA												
Total		18	\$2,885,187.17	100%	0	\$0.00													
3140F3ED6	BANK OF AMERICA, N.A	26	\$2,468,180.18	100%	0	\$0.00	NA												
Total		26	\$2,468,180.18	100%	0	\$0.00													
3140F3EE4	BANK OF AMERICA, N.A	8	\$1,493,738.21	100%	0	\$0.00	NA												
Total		8	\$1,493,738.21	100%	0	\$0.00													
3140F3EF1	BANK OF AMERICA, N.A	8	\$1,336,925.88	100%	0	\$0.00	NA												
Total		8	\$1,336,925.88	100%	0	\$0.00													
3140F3EG9	BANK OF AMERICA, N.A	12	\$2,949,417.29	100%	0	\$0.00	NA												
Total		12	\$2,949,417.29	100%	0	\$0.00													
3140F3EH7	BANK OF AMERICA, N.A	25	\$3,178,736.75	100%	0	\$0.00	NA												
Total		25	\$3,178,736.75	100%	0	\$0.00													
3140F3EJ3	BANK OF AMERICA, N.A	21	\$5,093,032.85	100%	0	\$0.00	NA												
Total		21	\$5,093,032.85	100%	0	\$0.00													
3140F3EK0	BANK OF AMERICA, N.A	22	\$2,313,630.32	100%	0	\$0.00	NA												
Total		22	\$2,313,630.32	100%	0	\$0.00													
3140F3EL8	BANK OF AMERICA, N.A	21	\$1,466,646.63	100%	0	\$0.00	NA												
Total		21	\$1,466,646.63	100%	0	\$0.00													
3140F3EM6	BANK OF AMERICA, N.A	16	\$1,116,462.97	100%	0	\$0.00	NA												
Total		16	\$1,116,462.97	100%	0	\$0.00													
3140F3EN4	BANK OF AMERICA, N.A	22	\$2,880,443.12	100%	0	\$0.00	NA												
Total		22	\$2,880,443.12	100%	0	\$0.00													
3140F3K49	EVESHAM MORTGAGE LLC	1	\$309,553.35	6.1%	0	\$0.00	NA												

FEMBI MORTGAGE A CORPORATION	1	\$159,668.32	0.11%	0	\$0.00	NA	0												
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,440.80	0.12%	0	\$0.00	NA	0												
FIRST ARKANSAS BANK AND TRUST	1	\$157,246.66	0.11%	0	\$0.00	NA	0												
FIRST BANK OF MANHATTAN	1	\$169,732.45	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$173,963.58	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,484.42	0.12%	0	\$0.00	NA	0												
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,001.73	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$154,850.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$174,518.85	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	1	\$166,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,992.62	0.11%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$628,965.49	0.45%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$166,925.17	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$472,845.99	0.34%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,297.16	0.46%	0	\$0.00	NA	0												
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$155,754.49	0.11%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$161,733.72	0.11%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$159,742.65	0.11%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,245.39	0.11%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,263.65	0.11%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$154,750.68	0.11%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$156,758.27	0.11%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE, INC	1	\$158,755.19	0.11%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	1	\$157,013.50	0.11%	0	\$0.00	NA	0												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,720.12	0.12%	0	\$0.00	NA	0												
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$461,762.69	0.33%	0	\$0.00	NA	0												
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$169,726.57	0.12%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$496,938.16	0.35%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$170,449.14	0.12%	0	\$0.00	NA	0												
GOLDENWEST FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY L P	1	\$167,920.00	0.12%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$171,634.17	0.12%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$159,753.65	0.11%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,655.19	0.11%	0	\$0.00	NA	0												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,734.60	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$333,474.36	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$159,348.82	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$823,135.03	0.58%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$793,642.00	0.56%	0	\$0.00	NA	0												
GUARANTY BANK + TRUST, NA	1	\$159,653.80	0.11%	0	\$0.00	NA	0												
GVC MORTGAGE, INC, A CORPORATION	1	\$154,262.11	0.11%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$499,626.30	0.36%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$156,300.00	0.11%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.12%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$156,497.86	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$154,256.86	0.11%	0	\$0.00	NA	0												
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$154,160.00	0.11%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$334,455.52	0.24%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,200.38	0.12%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$151,295.78	0.11%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$498,240.12	0.35%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC	7	\$1,118,886.42	0.8%	0	\$0.00	NA	0												

	THE MORTGAGE FIRM INC A CORPORATION	1	\$157,246.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$165,489.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$164,740.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,736.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$163,373.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$154,122.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$161,745.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,994.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$168,234.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,517.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,638.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,765.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$337,861.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	10	\$1,641,641.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,256.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$164,734.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$317,972.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$155,679.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$152,775.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$341,480.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$161,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$163,622.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,992.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	183	\$29,844,875.59	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$174,718.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,749.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$171,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$169,732.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$809,834.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$155,355.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	11	\$1,775,123.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	863	\$140,725,793.81	100%	0	\$0.00	NA												
3140F5C43	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$213,192.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$403,404.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,818,168.87	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$599,209.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$319,029.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$1,125,752.31	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,306.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$448,065.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,164.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,516,061.98	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,201,508.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$412,830.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,903.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$518,642.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$412,691.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$407,898.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,910.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PROSPERITY BANK	1	\$269,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$237,297.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$275,602.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INCV	1	\$384,432.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$551,186.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,524.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$407,398.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,582.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$519,283.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$222,558.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$753,890.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,909,140.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$258,019.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$439,420.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$366,958.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$309,774.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$242,134.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$369,205.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$239,105.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$200,494.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPORA	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$533,502.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,609.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	\$374,447.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$304,550.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$214,683.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$727,116.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,036.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$640,805.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$619,582.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$279,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USE DIRECT FUNDING	1	\$287,076.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$548,699.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$379,440.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$330,524.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$250,644.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$221,687.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,882.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	173	\$53,115,727.91	35.38%	1	\$264,177.98	NA	1	\$264,177.98	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,912.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,694.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$276,966.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$150,145,129.52	100%	1	\$264,177.98	1	\$264,177.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F5C50	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILTY CO	1	\$123,313.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$141,202.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$141,536.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$113,158.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$129,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$293,566.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$248,914.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,139.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$120,316.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$121,133.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,391.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,981.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$146,778.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$138,196.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,710.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$120,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$114,826.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$112,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,289.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,385.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$132,804.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,481.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$141,786.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$110,333.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	7	\$897,100.97	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$133,802.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$123,318.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$148,735.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$706,951.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$139,534.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	634	\$83,532,311.94	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$148,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,425.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,200.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,805.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,804.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,457.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	10	\$1,319,342.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$142,468,648.59	100%	0	\$0.00	0												
3140F5C68	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,694.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY	1	\$64,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$47,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,878.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$122,587.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$53,754.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$34,952.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$38,439.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$160,784.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00	NA												
Total		406	\$123,958,688.04	100%	0	\$0.00													
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00	NA												
Total		6	\$1,268,781.77	100%	0	\$0.00													
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00	NA												
Total		9	\$1,538,154.01	100%	0	\$0.00													
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00	NA												
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA												
Total		9	\$1,399,508.21	100%	0	\$0.00													
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	NA												
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	NA												
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$301,005.84	0.53%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00	NA												
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00	NA												
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00	NA												
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00	NA												
	FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00	NA												

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00	NA												
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	\$0.00	NA												
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00	NA												
	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00	NA												
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00	NA												
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	NA												
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$420,346.68	0.74%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00	NA												
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	NA												
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA												
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA												
Total		212	\$57,076,208.65	100%	0	\$0.00	NA												
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA												

	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	1	\$195,065.54	NA	1	\$195,065.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBTY	1	\$198,400.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,071	\$200,397,881.74	100%	1	\$195,065.54		1	\$195,065.54		0	\$0.00		0	\$0.00		0	\$0.00	
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62	0.03%	0	\$0.00	NA												
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03%	0	\$0.00	NA												
GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25%	0	\$0.00	NA												
GUARANTEED RATE, INC	3	\$789,554.44	0.04%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73	0.02%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29%	0	\$0.00	NA												
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01%	0	\$0.00	NA												
GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78%	0	\$0.00	NA												
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27%	0	\$0.00	NA												
GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01%	0	\$0.00	NA												
GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02%	0	\$0.00	NA												
GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02%	0	\$0.00	NA												
GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01%	0	\$0.00	NA												
HERITAGE BANK	5	\$1,427,133.61	0.06%	0	\$0.00	NA												
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01%	0	\$0.00	NA												
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02%	0	\$0.00	NA												
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08%	0	\$0.00	NA												
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05%	0	\$0.00	NA												
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07%	0	\$0.00	NA												
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	0.04%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%	0	\$0.00	NA												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%	0	\$0.00	NA												
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03%	0	\$0.00	NA												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%	0	\$0.00	NA												
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	0	\$0.00	NA												
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	0	\$0.00	NA												
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	0	\$0.00	NA												
HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	0	\$0.00	NA												
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%	0	\$0.00	NA												

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	1.43%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	4	\$1,376,338.13	0.06%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03%	0	\$0.00	NA	0												
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	44	\$14,030,589.18	0.63%	0	\$0.00	NA	0												
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0												
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01%	0	\$0.00	NA	0												
JFK FINANCIAL INC	1	\$311,498.16	0.01%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21%	0	\$0.00	NA	0												
JMAC LENDING, INC	36	\$14,163,598.39	0.64%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39%	0	\$0.00	NA	0												
KCB BANK, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0												
KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09%	0	\$0.00	NA	0												
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05%	0	\$0.00	NA	0												
KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01%	0	\$0.00	NA	0												
KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02%	0	\$0.00	NA	0												
KISH BANK	1	\$247,101.90	0.01%	0	\$0.00	NA	0												
KLEINBANK, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	0												
KS STATEBANK	1	\$274,127.90	0.01%	0	\$0.00	NA	0												
KS STATEBANK A KANSAS CORPORATION	7	\$1,902,834.55	0.09%	0	\$0.00	NA	0												
KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01%	0	\$0.00	NA	0												
LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01%	0	\$0.00	NA	0												
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02%	0	\$0.00	NA	0												
LAKE AREA MORTGAGEA DIVISION OF LAKE AREA BANK	1	\$354,628.67	0.02%	0	\$0.00	NA	0												
LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04%	0	\$0.00	NA	0												
LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03%	0	\$0.00	NA	0												
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01%	0	\$0.00	NA	0												
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01%	0	\$0.00	NA	0												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05%	0	\$0.00	NA	0												
LEADER BANK, NA	2	\$616,022.04	0.03%	0	\$0.00	NA	0												
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32%	0	\$0.00	NA	0												
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%	0	\$0.00	NA	0												
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%	0	\$0.00	NA	0												

OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	0	\$0.00	NA												
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01%	0	\$0.00	NA												
PACOR MORTGAGE CORP A CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA												
PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%	0	\$0.00	NA												
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01%	0	\$0.00	NA												
PARK LENDINGSERVICE INC DBA AMERICAN MORTGAGE COMPANY A TEXAS	1	\$324,388.67	0.01%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06%	0	\$0.00	NA												
PEGASUS BANK	2	\$637,784.10	0.03%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%	0	\$0.00	NA												
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$417,841.37	0.02%	0	\$0.00	NA												
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11%	0	\$0.00	NA												
PERL MORTGAGE INC	25	\$8,015,034.78	0.36%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$598,189.80	0.03%	0	\$0.00	NA												
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01%	0	\$0.00	NA												
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$278,760.60	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07%	0	\$0.00	NA												
PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01%	0	\$0.00	NA												
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$178,192.92	0.01%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%	0	\$0.00	NA												
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%	0	\$0.00	NA												

ROUND TOP STATE BANK	1	\$284,152.10	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02%	0	\$0.00	NA												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA												
SECURANT BANK AND TRUST	1	\$224,645.90	0.01%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09%	0	\$0.00	NA												
SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04%	0	\$0.00	NA												
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01%	0	\$0.00	NA												
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04%	0	\$0.00	NA												
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00	NA												
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03%	0	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00	NA												
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03%	0	\$0.00	NA												
SIMMONS BANK	13	\$3,441,163.74	0.16%	0	\$0.00	NA												
SINDEO INC	1	\$311,271.93	0.01%	0	\$0.00	NA												
SINDEO, INC	1	\$376,393.61	0.02%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%	0	\$0.00	NA												
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01%	0	\$0.00	NA												
SOUTHWEST BANK	5	\$1,468,237.54	0.07%	0	\$0.00	NA												
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%	0	\$0.00	NA												
SPIRITBANK	5	\$1,552,762.56	0.07%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74%	1	\$330,201.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$330,201.80	NA	0
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$265,082.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$206,299.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$320,494.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,875.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,161	\$2,219,499,117.67	100%	1	\$330,201.80	0	\$0.00	0	\$0.00	0	\$0.00	1	\$330,201.80	0	\$0.00				
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$109,834.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,448.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$100,077.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINA CORPORATI	1	\$99,852.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$201,701.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$477,597.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$85,320.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,859.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3%	0	\$0.00	NA	0												
ARMSTRONG BANK	1	\$75,050.00	0.31%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19%	0	\$0.00	NA	0												
BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16%	0	\$0.00	NA	0												
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24%	0	\$0.00	NA	0												
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3%	0	\$0.00	NA	0												
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,500.00	0.28%	0	\$0.00	NA	0												
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$73,837.11	0.3%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24%	0	\$0.00	NA	0												
FIRST SOUTH BANK	1	\$61,087.83	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32%	0	\$0.00	NA	0												
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$77,882.52	0.32%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62%	0	\$0.00	NA	0												
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	0	\$0.00	NA	0												
HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	0	\$0.00	NA	0												
INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												

HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32%	0	\$0.00	NA	0												
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34%	0	\$0.00	NA	0												
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62%	0	\$0.00	NA	0												
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORAITON	1	\$98,173.61	0.33%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36%	0	\$0.00	NA	0												
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33%	0	\$0.00	NA	0												
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32%	0	\$0.00	NA	0												
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37%	0	\$0.00	NA	0												
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33%	0	\$0.00	NA	0												
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02%	0	\$0.00	NA	0												
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36%	0	\$0.00	NA	0												
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34%	0	\$0.00	NA	0												
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31%	0	\$0.00	NA	0												
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35%	0	\$0.00	NA	0												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37%	0	\$0.00	NA	0												

NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1%	0	\$0.00	NA												
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11%	0	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08%	0	\$0.00	NA												
ORRSTOWN BANK, BANK	1	\$119,811.15	0.09%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABORRY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1%	0	\$0.00	NA												
PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19%	0	\$0.00	NA												
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09%	0	\$0.00	NA												
PERL MORTGAGE INC	2	\$275,565.64	0.2%	0	\$0.00	NA												
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09%	0	\$0.00	NA												
PHH HOME LOANS, LLC	5	\$662,297.75	0.48%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09%	0	\$0.00	NA												
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	0	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09%	0	\$0.00	NA												
PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA												
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97%	0	\$0.00	NA												
PROSPERITY BANK	3	\$392,600.20	0.28%	0	\$0.00	NA												
PULASKI BANK, N.A	9	\$1,195,820.01	0.86%	0	\$0.00	NA												
QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA												
RCB BANK A CORPORATION	1	\$148,247.31	0.11%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	2	\$269,375.39	0.19%	0	\$0.00	NA												
REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86%	0	\$0.00	NA												
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	0	\$0.00	NA												
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18%	0	\$0.00	NA												
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08%	0	\$0.00	NA												

	TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	9	\$1,198,159.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	3	\$418,839.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,389.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	1,047	\$138,646,185.79	100%	1	\$138,306.98	1	\$138,306.98	0	\$0.00	0	0								
3140F5DA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$394,285.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%	0	\$0.00	NA												
FIRST UTAH BANK	1	\$218,927.00	0.01%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$381,037.83	0.02%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA												
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02%	0	\$0.00	NA												
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03%	0	\$0.00	NA												
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03%	0	\$0.00	NA												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$713,647.09	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07%	0	\$0.00	NA												
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,077,325.30	0.07%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$735,602.08	0.05%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,790.83	0.02%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02%	0	\$0.00	NA												
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02%	0	\$0.00	NA												
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,138,586.67	0.07%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$655,302.28	0.04%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$500,828.56	0.03%	0	\$0.00	NA												
GOLD COAST BANK	1	\$275,593.40	0.02%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$484,331.80	0.03%	0	\$0.00	NA												
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04%	0	\$0.00	NA												
GOLDWATER BANK NA	3	\$1,027,918.46	0.06%	0	\$0.00	NA												
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01%	0	\$0.00	NA												
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04%	0	\$0.00	NA												
GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY LP	1	\$275,094.14	0.02%	0	\$0.00	NA												
GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	0	\$0.00	NA												
GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA												

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17%	0	\$0.00	NA												
Total		13	\$1,588,044.22	100%	0	\$0.00													
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9%	0	\$0.00	NA												
	BLUE HILLS BANK	2	\$520,100.32	2.36%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7%	0	\$0.00	NA												
	CAPE COD FIVE	5	\$1,178,537.64	5.34%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2%	0	\$0.00	NA												
	FLORENCE BANK	1	\$224,645.89	1.02%	0	\$0.00	NA												
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$250,863.15	1.14%	0	\$0.00	NA												
	LEE BANK	1	\$136,784.39	0.62%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$152,719.63	0.69%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$292,548.87	1.33%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$148,520.97	0.67%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$349,472.85	1.58%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00	NA												
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%	0	\$0.00	NA												
Total		85	\$22,061,340.40	100%	0	\$0.00													
3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%	0	\$0.00	NA												
	BANK OF CANTON	1	\$294,464.51	1.73%	0	\$0.00	NA												
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00	NA												
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00	NA												
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00	NA												

	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$214,683.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,034,612.25	100%	0	\$0.00	0												
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$135,599.94	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$123,450.20	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,611,253.70	100%	0	\$0.00	0												
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$155,275.95	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$161,267.30	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,328.94	100%	0	\$0.00	0												
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$143,768.38	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$324,427.33	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$353,831.38	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,924,602.52	100%	0	\$0.00	0												
3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,227,393.31	100%	0	\$0.00	0												
3140F8KA4	BRISTOL COUNTY SAVINGS BANK	3	\$602,770.47	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,552,433.38	100%	0	\$0.00	0												
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,292,276.21	100%	0	\$0.00	0												
3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,159,857.80	100%	0	\$0.00	0												
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC. - COR	1	\$95,670.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	2	\$175,168.33	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,255,348.14	100%	0	\$0.00	0												
3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$74,156.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESSEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$49,439.14	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. - COR	1	\$47,130.87	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,909,741.80	100%	0	\$0.00	0												
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,753.58	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,073,692.88	100%	0	\$0.00	0												
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,239,558.93	100%	0	\$0.00	0												
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,033,241.64	100%	0	\$0.00	0												
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19%	0	\$0.00	NA												
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$567,370.15	0.46%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$303,552.14	0.25%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$226,365.66	0.18%	0	\$0.00	NA												
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$222,922.10	0.18%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA												
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA												
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	0	\$0.00	NA												
	SIMMONS BANK	1	\$209,697.43	0.17%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$243,406.26	0.2%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33%	0	\$0.00	NA												
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16%	0	\$0.00	NA												
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45%	0	\$0.00	NA												
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23%	0	\$0.00	NA												
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,697.18	0.32%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00	NA												
Total		402	\$123,584,960.97	100%	0	\$0.00	NA												
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00	NA												
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00	NA												

	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,044,145.33	100%	0	\$0.00	0												
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,075,735.16	100%	0	\$0.00	0												
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,708.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$342,895.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$460,480.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$253,295.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$409,035.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	1	\$140,788.49	NA	1	\$140,788.49	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$275,640.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	3	\$399,727.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,085.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$134,127.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$111,602.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TN BANK	1	\$130,903.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	254	\$32,630,757.78	61.86%	1	\$111,845.18	NA	1	\$111,845.18	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$52,746,503.33	100%	2	\$252,633.67		2	\$252,633.67		0	\$0.00		0	\$0.00		0	\$0.00	
3140F9UK9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	0	\$0.00	NA	0												
HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	0	\$0.00	NA	0												
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$134,662.76	0.36%	0	\$0.00	NA	0												
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$134,094.58	0.35%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	0	\$0.00	NA	0												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	0	\$0.00	NA	0												
KEARNY BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0												
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	0	\$0.00	NA	0												
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	0	\$0.00	NA	0												
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	0	\$0.00	NA	0												
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	0	\$0.00	NA	0												
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36%	0	\$0.00	NA	0												
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33%	0	\$0.00	NA	0												
PERL MORTGAGE INC	1	\$138,779.66	0.37%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39%	0	\$0.00	NA	0												
PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32%	0	\$0.00	NA	0												
PROGRESS BANK + TRUST	1	\$134,400.00	0.35%	0	\$0.00	NA	0												
PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33%	0	\$0.00	NA	0												
PULASKI BANK, N.A	2	\$254,227.91	0.67%	0	\$0.00	NA	0												
RCB BANK A CORPORATION	1	\$116,948.53	0.31%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29%	0	\$0.00	NA	0												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00	NA	0												

	SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,768.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$37,875,826.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%	1	\$77,663.62	NA	1	\$77,663.62	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,120,959.48	100%	1	\$77,663.62	1	\$77,663.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$181,918.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$369,094.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$378,292.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$188,150.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00	NA												
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00	NA												
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00	NA												
	S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00	NA												
Total		14	\$1,092,722.18	100%	0	\$0.00													
3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00	NA												
	FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00	NA												
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00	NA												
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00	NA												
Total		17	\$2,251,605.76	100%	0	\$0.00													
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00	NA												
Total		2	\$583,431.27	100%	0	\$0.00													
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$0.00	NA												
Total		2	\$567,126.83	100%	0	\$0.00													
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	0	\$0.00	NA												
Total		18	\$1,818,455.54	100%	0	\$0.00													
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%	0	\$0.00	NA												
Total		7	\$1,101,971.74	100%	0	\$0.00													
3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00	NA												
Total		40	\$2,347,655.62	100%	0	\$0.00													
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	0	\$0.00	NA												
Total		28	\$1,853,811.63	100%	0	\$0.00													
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00	NA												
Total		14	\$1,780,590.47	100%	0	\$0.00													
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00	NA												
Total		25	\$2,423,104.91	100%	0	\$0.00													
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00	NA												
Total		10	\$1,590,269.70	100%	0	\$0.00													
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00	NA												
Total		3	\$1,011,912.25	100%	0	\$0.00													
3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%	0	\$0.00	NA												
	ANCHOR BANK FSB	1	\$209,854.95	12.85%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00	NA												

	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00	NA												
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA												
Total		11	\$1,633,367.91	100%	0	\$0.00													
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$111,831.31	2.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00	NA												
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00	NA												
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00	NA												
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00	NA												
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00	NA												
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00	NA												
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00	NA												
Total		46	\$4,978,766.72	100%	0	\$0.00													
3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$210,054.59	3.96%	0	\$0.00	NA												
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%	0	\$0.00	NA												
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%	0	\$0.00	NA												
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00	NA												
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$308,254.39	5.82%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$232,425.55	4.39%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$205,858.38	3.89%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$161,702.97	3.05%	0	\$0.00	NA												
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA												
Total		41	\$5,297,742.74	100%	0	\$0.00													
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA												
Total		2	\$608,453.12	100%	0	\$0.00													
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	NA												
Total		8	\$2,011,151.35	100%	0	\$0.00													

3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%	0	\$0.00	NA												
Total		16	\$3,900,867.13	100%	0	\$0.00	NA												
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	NA												
Total		6	\$1,229,538.86	100%	0	\$0.00	NA												
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00	NA												
Total		8	\$1,717,208.88	100%	0	\$0.00	NA												
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00	NA												
Total		9	\$2,122,219.02	100%	0	\$0.00	NA												
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	NA												
Total		21	\$4,106,758.48	100%	0	\$0.00	NA												
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00	NA												
Total		9	\$1,851,777.66	100%	0	\$0.00	NA												
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	NA												
Total		10	\$2,104,517.56	100%	0	\$0.00	NA												
3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00	NA												
Total		5	\$1,008,110.50	100%	0	\$0.00	NA												
3140FCWX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00	NA												
Total		9	\$1,749,405.24	100%	0	\$0.00	NA												
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,930.54	8.48%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,606.69	8.93%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,579.19	8.54%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	8.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00	NA												
Total		11	\$1,025,350.11	100%	0	\$0.00	NA												
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,835.00	7.7%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$103,550.89	7.61%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	6.98%	0	\$0.00	NA												
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00	NA												
Total		14	\$1,361,193.35	100%	0	\$0.00	NA												
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIGEVIEW BANK GROUP A ILLNOIS B	1	\$114,000.00	8.92%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00	NA												

3140FDA48	NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,154,723.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDA55	NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,565,796.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,889.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,292,592.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDA89	NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,043,759.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDAZ9	NAVY FEDERAL CREDIT UNION	20	\$1,759,504.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,759,504.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDKV7	M&T BANK	24	\$3,118,415.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,118,415.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,057,701.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,778,932.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDL61	M&T BANK	27	\$5,623,097.32	100%	1	\$339,178.85	NA	1	\$339,178.85	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,623,097.32	100%	1	\$339,178.85		1	\$339,178.85		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,475,156.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLC8	M&T BANK	33	\$9,005,090.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,005,090.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,135,915.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLJ3	M&T BANK	11	\$1,494,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,494,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLK0	M&T BANK	10	\$1,624,834.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,624,834.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,511,369.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,995,602.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	13	\$3,104,870.69	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,511,325.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLS3	M&T BANK	12	\$1,670,192.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,670,192.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FDLT1	M&T BANK	16	\$2,223,947.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FEA79	PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$0.00	NA												
Total		34	\$10,000,664.35	100%	0	\$0.00													
3140FEA87	PULTE MORTGAGE LLC	54	\$12,000,764.00	100%	0	\$0.00	NA												
Total		54	\$12,000,764.00	100%	0	\$0.00													
3140FEA95	PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0	\$0.00	NA												
Total		19	\$6,029,297.61	100%	0	\$0.00													
3140FEBA1	PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00	NA												
Total		24	\$6,000,260.00	100%	0	\$0.00													
3140FEBB9	PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00	NA												
Total		18	\$5,000,184.00	100%	0	\$0.00													
3140FEBB7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00	NA												
Total		19	\$5,450,731.05	100%	0	\$0.00													
3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00	NA												
Total		23	\$4,363,069.00	100%	0	\$0.00													
3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00	NA												
Total		17	\$4,786,034.16	100%	0	\$0.00													
3140FEBF0	PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00	NA												
Total		1	\$625,500.00	100%	0	\$0.00													
3140FEJH8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,449.14	3.84%	0	\$0.00	NA												
	ANCHOR BANK FSB	2	\$406,254.13	9.31%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	0	\$0.00	NA												
	BANK MUTUAL	1	\$80,488.96	1.84%	0	\$0.00	NA												
	BANKERS BANK	1	\$96,869.34	2.22%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$0.00	NA												
	FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$0.00	NA												
	JOHNSON BANK	1	\$176,756.15	4.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$151,779.26	3.48%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$155,464.50	3.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$276,816.09	6.35%	0	\$0.00	NA												
	UNITED BANK	1	\$112,364.98	2.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	0	\$0.00	NA												
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	0	\$0.00	NA												
Total		30	\$4,362,632.54	100%	0	\$0.00													
3140FEJJ4	BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	0	\$0.00	NA												
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	0	\$0.00	NA												
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	0	\$0.00	NA												
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	0	\$0.00	NA												
	JOHNSON BANK	1	\$121,976.86	7.71%	0	\$0.00	NA												
	PEOPLES HOME EQUITY	1	\$157,357.34	9.95%	0	\$0.00	NA												
	SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	0	\$0.00	NA												

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38	6.43%	0	\$0.00	NA												
Total		128	\$36,039,607.94	100%	0	\$0.00													
3140FFQ38	HSBC BANK USA, N.A	5	\$1,889,628.33	100%	0	\$0.00	NA												
Total		5	\$1,889,628.33	100%	0	\$0.00													
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	NA												
Total		4	\$1,066,907.26	100%	0	\$0.00													
3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	33.05%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	NA												
Total		11	\$2,301,601.65	100%	0	\$0.00													
3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	0	\$0.00	NA												
	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38	6.24%	0	\$0.00	NA												
Total		49	\$10,372,103.93	100%	0	\$0.00													
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78	8.13%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$1,135,130.18	46.52%	0	\$0.00	NA												
Total		9	\$2,439,853.45	100%	0	\$0.00													
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00	NA												
	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00	NA												
Total		10	\$2,446,586.82	100%	0	\$0.00													
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00	NA												
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00	NA												
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00	NA												
Total		23	\$4,600,240.50	100%	0	\$0.00													
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$580,552.27	10.71%	0	\$0.00	NA												
Total		22	\$5,422,294.60	100%	0	\$0.00													
3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00	NA												

	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$35,085,554.19	100%	0	\$0.00	0												
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$50,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,061,221.07	100%	0	\$0.00	0												
3140FGBL2	CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,414,808.60	100%	0	\$0.00	0												
3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,454,732.51	100%	0	\$0.00	0												
3140FGBN8	CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,093,438.86	100%	0	\$0.00	0												
3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$130,073.42	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	14	\$1,893,079.46	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$129,799.84	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,702,885.25	100%	0	\$0.00	0												
3140FGBQ1	CITIBANK,N.A	12	\$3,413,895.86	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$415,685.55	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,829,581.41	100%	0	\$0.00	0												
3140FGBS7	CITIBANK,N.A	29	\$2,314,469.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,314,469.12	100%	0	\$0.00	0												
3140FGBT5	CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,070,833.00	100%	0	\$0.00	0												
3140FGBU2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,761,200.00	100%	0	\$0.00	0												
3140FGBV0	CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,440,180.04	100%	0	\$0.00	0												
3140FGBW8	CHICAGO FINANCIAL SERVICES, INC	1	\$166,700.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$1,487,781.74	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,481.74	100%	0	\$0.00	0												
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$442,302.81	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$17,734,077.69	100%	0	\$0.00	0												
3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69	0.2%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$343,936.01	0.26%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82%	0	\$0.00	NA												
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97	0.19%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,AN ILLINOIS C	1	\$404,000.00	0.31%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$450,636.31	0.34%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$399,370.49	0.3%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY,A CORPORATION	3	\$793,781.30	0.6%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$150,343.16	0.11%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	7	\$996,125.13	0.76%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$368,431.86	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$387,500.00	0.29%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5%	0	\$0.00	NA												
Total		512	\$131,563,972.32	100%	0	\$0.00													
3140FGG37	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$102,452.17	5.3%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0	\$0.00	NA												
Total		21	\$1,933,463.17	100%	0	\$0.00													
3140FGG45	FIFTH THIRD MORTGAGE COMPANY	8	\$1,046,842.21	100%	0	\$0.00	NA												
Total		8	\$1,046,842.21	100%	0	\$0.00													
3140FGG52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$333,759.86	14.93%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$163,558.69	7.32%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$165,823.82	7.42%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,005,004.81	44.96%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$150,602.36	6.74%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,130.00	5.6%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$291,570.19	13.03%	0	\$0.00	NA												
Total		14	\$2,235,449.73	100%	0	\$0.00													
3140FGG60	FIFTH THIRD MORTGAGE COMPANY	18	\$1,121,806.35	100%	0	\$0.00	NA												
Total		18	\$1,121,806.35	100%	0	\$0.00													
3140FGG78	FIFTH THIRD MORTGAGE COMPANY	10	\$1,009,312.28	100%	0	\$0.00	NA												
Total		10	\$1,009,312.28	100%	0	\$0.00													
3140FGG86	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA	1	\$139,807.11	7.18%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$147,800.64	7.59%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$116,096.92	5.97%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$115,160.15	5.92%	0	\$0.00	NA												

	FIFTH THIRD MORTGAGE COMPANY	8	\$1,020,805.74	52.45%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,656.84	7.48%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$131,405.63	6.75%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$129,425.43	6.66%	0	\$0.00	NA												
Total		15	\$1,946,158.46	100%	0	\$0.00													
3140FGG94	AMERIFUND HOME MORTGAGE LLC (CFL#12861)	1	\$406,880.14	33.01%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$291,728.21	23.67%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$533,850.00	43.32%	0	\$0.00	NA												
Total		3	\$1,232,458.35	100%	0	\$0.00													
3140FGGS2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,536,728.19	100%	0	\$0.00	NA												
Total		23	\$1,536,728.19	100%	0	\$0.00													
3140FGGW3	FIFTH THIRD MORTGAGE COMPANY	15	\$1,441,336.42	100%	0	\$0.00	NA												
Total		15	\$1,441,336.42	100%	0	\$0.00													
3140FGGX1	FIFTH THIRD MORTGAGE COMPANY	9	\$1,073,225.66	100%	0	\$0.00	NA												
Total		9	\$1,073,225.66	100%	0	\$0.00													
3140FGGY9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,091,875.81	100%	0	\$0.00	NA												
Total		8	\$1,091,875.81	100%	0	\$0.00													
3140FGGZ6	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$303,041.74	4.74%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	3	\$590,694.89	9.24%	0	\$0.00	NA												
	FM HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$171,356.28	2.68%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,294.70	6.23%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$2,091,172.78	32.7%	0	\$0.00	NA												
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.52%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,451,679.08	22.7%	0	\$0.00	NA												
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$318,259.23	4.98%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$249,615.08	3.9%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK COR	1	\$114,490.11	1.79%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CO	1	\$149,774.08	2.34%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$139,779.67	2.18%	0	\$0.00	NA												
Total		22	\$6,395,157.64	100%	0	\$0.00													
3140FGH44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,381,901.16	100%	0	\$0.00	NA												
Total		13	\$1,381,901.16	100%	0	\$0.00													
3140FGH69	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,233,881.83	100%	0	\$0.00	NA												
Total		13	\$1,233,881.83	100%	0	\$0.00													
3140FGH77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,184,166.02	100%	0	\$0.00	NA												
Total		10	\$1,184,166.02	100%	0	\$0.00													
3140FGH85	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$3,479,103.55	100%	0	\$0.00	NA												
Total		26	\$3,479,103.55	100%	0	\$0.00													
3140FGHZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,352,501.05	100%	0	\$0.00	NA												
Total		12	\$1,352,501.05	100%	0	\$0.00													
3140FGJA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,032,059.73	100%	0	\$0.00	NA												
Total		32	\$5,032,059.73	100%	0	\$0.00													
3140FGJD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,469,591.37	100%	0	\$0.00	NA												
Total		17	\$1,469,591.37	100%	0	\$0.00													
3140FGJF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,691,355.33	100%	0	\$0.00	NA												
Total		13	\$1,691,355.33	100%	0	\$0.00													

3140FGJG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,150,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,150,800.00	100%	0	\$0.00	0												
3140FGJH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,009,373.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,009,373.97	100%	0	\$0.00	0												
3140FGJN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,627,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,627,000.00	100%	0	\$0.00	0												
3140FGJP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$9,560,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,560,550.00	100%	0	\$0.00	0												
3140FGN21	BNC NATIONAL BANK	1	\$62,679.02	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$102,586.81	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$108,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$62,453.69	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$82,273.13	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$82,522.74	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$106,240.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$381,119.73	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$71,040.29	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$39,938.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,098,853.82	100%	0	\$0.00	0												
3140FGN39	ACNB BANK	1	\$119,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$140,578.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$114,945.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$149,128.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$143,354.04	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$126,949.82	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$143,274.16	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$130,993.16	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$127,106.78	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$111,823.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$135,590.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$146,573.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$147,767.08	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	\$145,775.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$114,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$289,384.45	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$112,626.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$712,088.30	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$365,743.43	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$134,787.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$269,430.43	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$142,175.89	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$145,275.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$134,687.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$134,587.48	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$135,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	2	\$280,847.06	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$138,713.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVEST BANK	1	\$131,043.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$149,758.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$148,762.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$394,777.89	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$110,318.37	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS IST FEDERAL CREDIT UNION	1	\$135,781.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$137,273.99	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED ,LLC	1	\$149,369.67	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$278,262.03	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,216.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL ,INC	1	\$148,266.30	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$246,320.16	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$131,791.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$118,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$131,796.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$130,265.23	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK	2	\$270,597.54	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$294,134.33	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	24	\$3,206,669.24	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY LLC	2	\$265,191.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$267,582.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,485.82	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$12,483,873.63	100%	0	\$0.00	0												
3140FGN47	ALCOVA MORTGAGE LLC	1	\$66,599.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$74,138.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$82,874.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$59,818.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK, FSB	1	\$69,994.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$81,844.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$134,666.88	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$180,885.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$77,890.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$71,891.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A	1	\$67,402.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$349,181.78	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$347,479.40	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$83,005.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$79,879.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NCB BANK, A CORPORATION	1	\$61,659.03	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$78,636.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$64,908.42	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$69,793.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	2	\$130,335.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$83,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SALE MORTGAGE	2	\$102,846.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$64,904.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$80,506.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$59,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$76,658.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$112,837.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$60,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$70,096.58	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$45,830.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$66,302.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$611,617.47	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS,,LLC	1	\$55,834.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK	1	\$84,874.78	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$62,312.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,504.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,487.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$58,815.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$44,562.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$69,899.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANACIAL MANAGEMENT,LLC	1	\$79,884.74	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$159,887.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANKL OF MONTANA	1	\$81,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	57	\$3,668,907.48	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$67,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THOMPSON KANE AND COMPANY LLC	1	\$50,295.79	0.59%	0	\$0.00	NA												
	UMB BANK, N.A., A BANKING CORPORATI	1	\$67,612.00	0.79%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$61,566.17	0.72%	0	\$0.00	NA												
	Unavailable	2	\$144,501.92	1.66%	0	\$0.00	NA												
Total		129	\$8,566,331.19	100%	0	\$0.00													
3140FGN54	ALCOVA MORTGAGE, LLC	1	\$109,668.12	1.04%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$95,059.75	0.9%	0	\$0.00	NA												
	BANK 34	1	\$99,546.73	0.94%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$193,873.20	1.84%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION	1	\$93,000.00	0.88%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$89,867.42	0.85%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$97,456.22	0.93%	0	\$0.00	NA												
	CORRESPONDENT(TOWNEBANK)	1	\$101,496.90	0.96%	0	\$0.00	NA												
	COUNTYBANK	3	\$273,978.55	2.6%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE	1	\$91,000.00	0.86%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$104,839.06	1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$207,731.19	1.97%	0	\$0.00	NA												
	EVERETT FINANCIAL LLC	1	\$95,805.48	0.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$194,800.26	1.85%	0	\$0.00	NA												
	F AND M BANK	1	\$99,852.68	0.95%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$107,837.34	1.02%	0	\$0.00	NA												
	FIRST CREDIT UNION	1	\$99,852.68	0.95%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$99,698.29	0.95%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$87,873.20	0.83%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.95%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$104,342.60	0.99%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$106,868.64	1.01%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$109,200.00	1.04%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$99,698.29	0.95%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$107,695.14	1.02%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$103,500.00	0.98%	0	\$0.00	NA												
	LINCOLN SAVING BANK	1	\$98,900.71	0.94%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$95,000.00	0.9%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$208,338.00	1.98%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$95,855.41	0.91%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$185,179.43	1.76%	0	\$0.00	NA												
	PEOPLES BANK	1	\$86,685.23	0.82%	0	\$0.00	NA												
	PHH HOME LOANS LLC	1	\$87,617.84	0.83%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$91,368.17	0.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,639.14	1.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,715.45	1.83%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$99,849.38	0.95%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$88,366.70	0.84%	0	\$0.00	NA												
	SECKEL CAPITAL LLC	1	\$107,837.34	1.02%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$102,249.15	0.97%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$94,990.71	0.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	50	\$4,842,828.60	45.97%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$95,655.72	0.91%	0	\$0.00	NA												
	TOMNE MORTGAGE	1	\$99,462.08	0.94%	0	\$0.00	NA												
	TOWNEBANK	1	\$87,740.30	0.83%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$296,871.81	2.82%	0	\$0.00	NA												
	UNION MORTGAE GROUP INC	1	\$93,864.56	0.89%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$102,184.24	0.99%	0	\$0.00	NA												
Total		108	\$10,534,591.09	100%	0	\$0.00													
3140FGN62	ALCOVA MORTGAGE, LLC	1	\$118,575.05	1.94%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$115,825.29	1.89%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$116,224.53	1.9%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP	1	\$119,519.71	1.95%	0	\$0.00	NA												

	COUNTYBANK	1	\$123,308.85	2.01%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$115,625.59	1.89%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$117,822.27	1.92%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$116,224.68	1.9%	0	\$0.00	NA												
	FARMINGSTON MORTGAGE	1	\$121,147.74	1.98%	0	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$111,831.31	1.83%	0	\$0.00	NA												
	FTB MORTGAGE LLC	1	\$110,244.45	1.8%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$124,811.74	2.04%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$111,111.34	1.81%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$121,532.22	1.98%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$124,622.89	2.04%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$124,823.88	2.04%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$121,321.00	1.98%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$111,835.00	1.83%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$120,418.36	1.97%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$124,431.69	2.03%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$339,312.65	5.54%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$119,819.26	1.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,624.16	2.04%	0	\$0.00	NA												
	RESOURCE FINANCIAL SRVICES, INC	1	\$118,944.51	1.94%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,078.74	1.9%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	23	\$2,690,842.95	43.94%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	2	\$242,342.46	3.95%	0	\$0.00	NA												
Total		52	\$6,123,222.32	100%	0	\$0.00													
3140FGN70	BANKSOUTH MORTGAGE COMPANY LLC	1	\$81,073.50	2.52%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,889.38	2.61%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$78,268.52	2.43%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP INC	1	\$60,881.53	1.89%	0	\$0.00	NA												
	COUNTY BANK, A CORPORATION	1	\$45,940.79	1.43%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$71,211.61	2.21%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$55,723.13	1.73%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	7	\$465,565.57	14.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$68,800.00	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$62,328.47	1.94%	0	\$0.00	NA												
	FEDERATED MORTGAGE CROP	1	\$63,913.79	1.99%	0	\$0.00	NA												
	HOME BANK, NATIONAL ASSOCIATION	1	\$49,650.31	1.54%	0	\$0.00	NA												
	HOWARD BANK	1	\$66,310.55	2.06%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$64,317.10	2%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$64,748.02	2.01%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST	1	\$36,000.00	1.12%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$67,413.12	2.09%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$320,292.50	9.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$39,644.12	1.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,854.81	2.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,531.00	1.66%	0	\$0.00	NA												
	PROVIDENT STATE BANK, INC	1	\$48,684.33	1.51%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$75,897.62	2.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	14	\$930,589.47	28.91%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$58,844.33	1.83%	0	\$0.00	NA												
	V.I.P MORTGAGE, INC	1	\$82,388.87	2.56%	0	\$0.00	NA												
	Unavailable	1	\$48,615.44	1.52%	0	\$0.00	NA												
Total		50	\$3,218,377.88	100%	0	\$0.00													
3140FGN88	AMERICAN HOME MORTGAGE, INC	1	\$96,669.61	2.41%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$99,862.23	2.49%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$93,353.02	2.33%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,623.72	2.34%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$98,863.61	2.47%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$85,340.89	2.13%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$108,849.83	2.72%	0	\$0.00	NA												

	COMMERCE STATE BANK	1	\$96,663.99	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$95,735.01	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$179,818.51	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$269,890.83	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$268,417.99	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,556.90	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$87,762.49	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$103,060.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$104,855.34	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$87,878.76	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$105,560.55	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$107,854.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$95,740.91	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS	1	\$87,884.12	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$89,881.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK,NA	1	\$95,873.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKAL CAPITAL, LLC	1	\$88,660.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$94,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$885,549.29	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$196,624.42	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,262.06	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,008,494.72	100%	0	\$0.00	0												
3140FGN96	APEX HOME LOANS, INC	1	\$122,301.44	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$234,883.50	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$115,824.75	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$112,449.18	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL,INC	1	\$123,832.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$114,598.89	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$122,242.44	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,838.81	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$120,541.06	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$110,853.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$111,852.51	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$947,500.06	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,353,719.44	100%	0	\$0.00	0												
3140FGNQ8	ACNB BANK	2	\$112,897.06	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$60,184.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$67,391.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$79,871.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$70,570.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$138,373.87	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$69,889.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$59,905.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	2	\$135,937.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB AND T MORTGAGE, A PART OF FARMER	1	\$29,901.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$210,461.36	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$62,466.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$71,886.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$71,140.29	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$83,870.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$153,757.64	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$132,901.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$52,169.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$212,192.79	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$162,827.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$71,768.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	2	\$120,540.38	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$74,884.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY	1	\$39,937.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HIGHLANDS UNION BANK	2	\$139,772.09	1.56%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,718.04	0.93%	0	\$0.00	NA												
	INTERBANK	1	\$69,892.22	0.78%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$66,000.00	0.73%	0	\$0.00	NA												
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$71,784.35	0.8%	0	\$0.00	NA												
	INTRUST BANK,NA	1	\$50,921.47	0.57%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$60,203.01	0.67%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$140,526.03	1.56%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$441,320.59	4.91%	0	\$0.00	NA												
	NSB BANK	1	\$57,906.71	0.64%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$80,376.06	0.89%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$81,873.75	0.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,883.54	0.82%	0	\$0.00	NA												
	PRINCETON FINANCIAL LLC	1	\$79,871.32	0.89%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$68,694.07	0.76%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$73,500.00	0.82%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$71,889.14	0.8%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$80,944.05	0.9%	0	\$0.00	NA												
	SSBT MORTGAGE GROUP LLC	1	\$59,850.00	0.67%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY	1	\$66,330.92	0.74%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	64	\$4,242,852.48	47.21%	0	\$0.00	NA												
	TOWNE BAK MORTGGAE , A CORPORATION	1	\$79,653.59	0.89%	0	\$0.00	NA												
	TOWNEBANK	1	\$80,465.92	0.9%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	3	\$179,819.74	2%	0	\$0.00	NA												
	UNITED BANK	1	\$61,559.57	0.68%	0	\$0.00	NA												
	WHITNEY BANK	1	\$78,160.96	0.87%	0	\$0.00	NA												
Total		133	\$8,987,497.68	100%	0	\$0.00													
3140FGNR6	ACNB BANK	1	\$139,793.75	0.74%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$148,000.00	0.78%	0	\$0.00	NA												
	ALCOVA MORTGAGE,LLC	1	\$130,613.40	0.69%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$134,393.31	0.71%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$273,791.34	1.44%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$131,805.54	0.7%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,288.60	0.76%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP , LLC	1	\$133,403.18	0.7%	0	\$0.00	NA												
	CHRISTENSEN FINANACIAL , INC	1	\$138,990.34	0.73%	0	\$0.00	NA												
	COMMERCE STATE BANK	2	\$283,949.35	1.5%	0	\$0.00	NA												
	CORRESPONDENT(FIRST PARTNERS BANK)	1	\$149,379.61	0.79%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE,INC	1	\$127,811.43	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$133,397.31	0.7%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	12	\$1,664,885.61	8.78%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$406,277.83	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$138,000.00	0.73%	0	\$0.00	NA												
	F AND M BANK	1	\$144,000.00	0.76%	0	\$0.00	NA												
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,804.20	0.68%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$145,780.10	0.77%	0	\$0.00	NA												
	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,774.08	0.79%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	2	\$271,536.11	1.43%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$283,468.14	1.49%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$127,112.46	0.67%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING,INC	1	\$139,106.21	0.73%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,260.41	0.75%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	2	\$276,388.24	1.46%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$142,069.11	0.75%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$127,012.61	0.67%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$139,494.19	0.74%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$277,840.54	1.47%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$421,464.29	2.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$132,804.06	0.7%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,271,805.39	6.71%	0	\$0.00	NA												

	TRULIANT FEDERAL CREDIT UNION	1	\$117,315.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$140,136.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,784.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,379,494.81	100%	0	\$0.00	0												
3140FGNT2	AMERICAN HERITAGE CAPITAL	1	\$492,673.42	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$951,536.73	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	4	\$2,276,688.48	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$549,171.61	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$531,216.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$503,224.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$562,332.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$623,570.95	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$526,441.79	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$552,828.60	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$565,414.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$453,514.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$521,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$505,254.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$988,025.79	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICE,INC	1	\$473,286.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES,INC	1	\$570,235.96	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$472,870.81	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$494,220.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$456,810.94	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$613,054.64	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	2	\$1,143,237.07	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$462,652.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$480,091.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	2	\$1,003,898.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL, A	1	\$468,330.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	31	\$15,842,389.56	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$438,829.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,104,727.68	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$34,628,029.92	100%	0	\$0.00	0												
3140FGNU9	ALLEGACY FEDERAL CREDIT UNION	1	\$99,839.15	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$102,837.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$88,220.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,101.66	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$104,328.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$99,691.60	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$106,670.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$96,647.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$88,859.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, GLACIER BA	1	\$85,867.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(ARMSTRONG BANK)	1	\$99,835.62	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$108,325.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$99,821.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$99,846.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	4	\$396,628.36	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$102,242.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$498,378.07	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$319,230.58	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$89,722.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	1	\$96,451.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$109,826.88	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$196,315.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$109,645.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$93,349.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$102,227.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

APEX HOME LOANS, INC	1	\$164,756.92	0.7%	0	\$0.00	NA	0												
BANK OF COLORADO	1	\$161,000.00	0.68%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$153,056.94	0.65%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY	1	\$162,000.00	0.69%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$331,659.93	1.41%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	2	\$307,608.22	1.31%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	1	\$154,218.97	0.66%	0	\$0.00	NA	0												
CENTRAL COAST LENDING, INC	2	\$326,177.38	1.39%	0	\$0.00	NA	0												
CHRISTENSON FINANCIAL	1	\$166,953.68	0.71%	0	\$0.00	NA	0												
CORRESPONDENT(COUNTYBANK)	1	\$150,400.00	0.64%	0	\$0.00	NA	0												
COUNTYBANK	1	\$166,000.00	0.71%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	8	\$1,274,647.74	5.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME	1	\$161,256.76	0.69%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	8	\$1,321,665.80	5.62%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	1	\$163,553.30	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY FINANCIAL BANK	1	\$162,360.45	0.69%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,166.30	0.7%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$174,483.55	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$171,757.65	0.73%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$165,531.41	0.7%	0	\$0.00	NA	0												
GOLDEN EMOIRE MORTGAGE, INC	1	\$174,736.43	0.74%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE	1	\$174,747.85	0.74%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	3	\$456,746.57	1.94%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$157,162.94	0.67%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	2	\$321,369.56	1.37%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$319,667.81	1.36%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING	1	\$155,395.73	0.66%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$158,530.76	0.67%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$160,065.62	0.68%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$152,774.60	0.65%	0	\$0.00	NA	0												
HARVEST BANK	1	\$164,052.54	0.7%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$154,971.36	0.66%	0	\$0.00	NA	0												
INTRUST BANK N.A	1	\$174,736.43	0.74%	0	\$0.00	NA	0												
LINCOLN SAVING BANK	1	\$150,772.27	0.64%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$168,800.00	0.72%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$162,019.12	0.69%	0	\$0.00	NA	0												
MERIDIAN TRUST FCU	1	\$160,773.15	0.68%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$153,378.69	0.65%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORA	3	\$484,428.44	2.06%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$317,032.26	1.35%	0	\$0.00	NA	0												
PHH HOME LOANS LLC	1	\$160,000.00	0.68%	0	\$0.00	NA	0												
PLAINS COMMERCIAL BANK	1	\$173,429.76	0.74%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$174,742.19	0.74%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,142,683.60	4.86%	0	\$0.00	NA	0												
PULASKI BANK, N.A	1	\$161,511.24	0.69%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$163,752.99	0.7%	0	\$0.00	NA	0												
SECKEL CAPITAL LLC	1	\$150,652.73	0.64%	0	\$0.00	NA	0												
SECKEL CAPITAL, LLC	1	\$158,161.42	0.67%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,808.94	0.68%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$170,243.20	0.72%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$158,795.71	0.68%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$169,743.95	0.72%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE, INC	43	\$6,902,715.63	29.36%	0	\$0.00	NA	0												
THE HOME LENDING GROUP, LLC	1	\$167,697.04	0.71%	0	\$0.00	NA	0												
THE NATIONAL BANK OF GEORGIA	1	\$161,250.00	0.69%	0	\$0.00	NA	0												
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,918.90	0.71%	0	\$0.00	NA	0												
TOWNE MORTGAGE, A LLC	1	\$162,166.01	0.69%	0	\$0.00	NA	0												
TOWNEBANK	1	\$151,561.27	0.64%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$169,487.10	0.72%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	1	\$160,000.00	0.68%	0	\$0.00	NA	0												
VALLEY BANK OF RONAN	1	\$154,552.61	0.66%	0	\$0.00	NA	0												

	VERITAS FUNDING LLC	1	\$154,750.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$153,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$310,759.02	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$23,510,180.45	100%	0	\$0.00	0												
3140FGNX3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$416,357.96	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$391,600.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A CORPORATION	1	\$332,986.34	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$378,966.06	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	1	\$155,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,092,410.36	100%	0	\$0.00	0												
3140FGNY1	PLAINS COMMERCE BANK	1	\$71,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$950,923.27	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$91,998.48	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$42,380.83	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,156,302.58	100%	0	\$0.00	0												
3140FGNZ8	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$129,874.64	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$991,772.90	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,121,647.54	100%	0	\$0.00	0												
3140FGPA1	APEX HOME LOANS	1	\$126,058.84	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$141,234.76	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$132,571.18	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$149,585.95	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$140,810.07	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$127,635.49	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$126,233.55	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANACIAL, INC. D/B/A SUPR	1	\$140,056.77	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$575,836.02	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$275,128.10	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$135,812.63	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,036.26	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$125,430.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$146,048.51	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$148,208.98	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$130,820.96	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,812.63	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	7	\$979,152.77	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$140,618.76	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$147,609.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VI .P. MORTGAGE, INC	1	\$146,752.06	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,442,264.97	100%	0	\$0.00	0												
3140FGPB9	ARIZONA CENTRAL CREDIT UNION	1	\$156,783.69	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$163,774.05	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$171,778.60	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$164,587.87	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$164,578.01	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(NJ LENDERS CORP)	1	\$158,790.62	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$171,763.03	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$655,548.14	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$646,467.46	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$152,803.06	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$322,564.73	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$165,795.89	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,784.04	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$160,593.01	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$160,803.54	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$1,298,672.45	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,879,088.19	100%	0	\$0.00	0												
3140FGPC7	DAS ACQUISITION COMPANY, LLC	1	\$95,881.96	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	4	\$499,914.24	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$79,798.30	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NBC BANK	1	\$83,010.11	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$45,087.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGGAE EQUITY PARTNERS, LLC	1	\$90,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$73,946.85	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$99,797.15	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$127,814.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$530,512.72	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,725,762.98	100%	0	\$0.00	0												
3140FGPD5	ALLEGACY FEDERAL CREDIT UNION	1	\$127,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	2	\$270,789.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	2	\$284,196.05	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO , A COLORADO BANKI	1	\$145,356.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY	1	\$129,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI , A CORPORATION	1	\$147,799.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$281,681.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$128,431.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	2	\$259,638.18	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$123,453.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM LLC	1	\$149,325.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$137,379.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$138,108.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$410,662.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$410,063.95	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	3	\$346,490.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$139,370.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$140,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$281,539.31	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$129,415.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,998.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$143,365.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$139,377.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTINER SAVINGS BANKBANKERS BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$147,334.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$117,087.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$139,264.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$129,327.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$139,370.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$124,454.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$125,046.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$751,784.26	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$114,978.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$148,131.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$274,068.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$296,949.70	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$119,460.65	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$145,234.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	107	\$13,937,021.23	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	2	\$262,279.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE	1	\$115,483.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$139,370.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$402,812.54	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$115,457.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$146,856.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$267,161.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$23,736,682.57	100%	0	\$0.00	0												
3140FGPE3	ALCOVA MORTGAGE, LLC	1	\$65,712.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$79,640.43	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$29,869.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OZARKS	1	\$60,313.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$59,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$60,628.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$56,748.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$131,329.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE BANK	1	\$54,752.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$82,939.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$75,928.87	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$145,677.19	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$69,691.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$69,685.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORI	1	\$84,629.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$80,238.63	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$79,647.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$75,658.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEASTERN CREDIT UNION	1	\$79,555.18	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$49,775.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$77,350.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$191,697.12	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	59	\$3,844,421.58	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$44,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$54,752.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$151,228.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$66,541.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA	1	\$48,227.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,249,215.90	100%	0	\$0.00	0												
3140FGPF0	1ST BANK, DIVISON OF GLACIER BANK	1	\$98,902.53	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	2	\$214,809.77	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$86,625.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$103,532.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$93,577.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	3	\$302,651.77	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$104,528.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$85,083.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$88,997.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$200,720.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$92,084.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$94,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$94,567.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP, INC	1	\$89,595.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRESPONDENT(FORTUNE BANK)	1	\$99,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$103,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$107,524.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC	1	\$96,074.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK	2	\$201,390.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$95,083.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$92,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,050.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$94,585.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK, N.A	1	\$107,820.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$104,826.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$201,092.11	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$106,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$93,674.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$93,784.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$103,854.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$190,517.23	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$99,563.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$88,581.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,559.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$95,477.48	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$89,595.49	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$107,035.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	61	\$5,966,724.25	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$89,581.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK	1	\$104,689.02	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$99,550.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA , DIVISION OF	1	\$104,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$86,620.51	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,388,004.74	100%	0	\$0.00	0												
3140FGPG8	AEM LOAN CORPORATION	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,176.74	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	2	\$271,468.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	2	\$230,060.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$134,932.32	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$137,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$133,246.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$125,202.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK	1	\$109,118.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$114,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$273,096.64	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$135,439.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$241,811.08	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$693,525.57	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL,INC	1	\$134,802.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERTT FINANCIAL, INC	1	\$133,823.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$142,860.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$118,490.84	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CROP DBA HOME & L	1	\$148,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$136,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$132,929.28	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$143,390.08	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$143,384.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	2	\$233,591.97	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING	1	\$148,356.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC	2	\$244,451.10	2.17%	0	\$0.00	NA	0												
	HAPPY STATE BANK	1	\$133,855.63	1.19%	0	\$0.00	NA	0												
	HERITAGE BANK	1	\$131,441.35	1.17%	0	\$0.00	NA	0												
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$119,486.99	1.06%	0	\$0.00	NA	0												
	HOME TOWN FUNDING, INC	1	\$127,574.12	1.13%	0	\$0.00	NA	0												
	HOWARD BANK	2	\$254,419.69	2.26%	0	\$0.00	NA	0												
	IQ CREDIT UNION	1	\$125,860.16	1.12%	0	\$0.00	NA	0												
	MAS ASSOCIATES, LLC	1	\$135,424.43	1.2%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$122,000.00	1.08%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$139,500.00	1.24%	0	\$0.00	NA	0												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$133,051.54	1.18%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP, INC	1	\$130,000.00	1.15%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$241,740.77	2.15%	0	\$0.00	NA	0												
	PRIVATE BANK OF BUCKHEAD	1	\$109,951.38	0.98%	0	\$0.00	NA	0												
	SECKEL CAPITAL, LLC	1	\$129,449.82	1.15%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	27	\$3,577,018.77	31.76%	0	\$0.00	NA	0												
	THOMPSON KANE AND COMPANY LLC	1	\$115,900.00	1.03%	0	\$0.00	NA	0												
	V I P MORTGAGE	1	\$141,150.09	1.25%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$140,600.00	1.25%	0	\$0.00	NA	0												
	Unavailable	1	\$115,434.34	1.03%	0	\$0.00	NA	0												
Total		86	\$11,264,316.77	100%	0	\$0.00		0												
3140FGPH6	AB&T NATIONAL BANK	1	\$52,575.89	1.21%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC	1	\$67,723.68	1.56%	0	\$0.00	NA	0												
	BANK OF THE OZARKS	1	\$79,616.67	1.84%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,743.49	1.38%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$54,767.23	1.26%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP, LLC	1	\$77,165.33	1.78%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK	2	\$134,077.77	3.09%	0	\$0.00	NA	0												
	COMMERCE STATE BANK	1	\$57,000.00	1.32%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$52,000.00	1.2%	0	\$0.00	NA	0												
	COUNTY BANK	1	\$35,852.21	0.83%	0	\$0.00	NA	0												
	ENTERPRISE BANK & TRUST	1	\$79,664.84	1.84%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC	2	\$137,213.29	3.17%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	4	\$257,398.92	5.94%	0	\$0.00	NA	0												
	FIRST NBC BANK	1	\$78,400.00	1.81%	0	\$0.00	NA	0												
	FORTUNE BANK	1	\$66,613.41	1.54%	0	\$0.00	NA	0												
	GATEWAY BANK MORTGAGE, INC	1	\$73,683.65	1.7%	0	\$0.00	NA	0												
	GRAND VALLEY BANK	1	\$64,000.00	1.48%	0	\$0.00	NA	0												
	KEYSTONE FUNDING, INC	1	\$69,305.44	1.6%	0	\$0.00	NA	0												
	LINCOLN SAVINGS BANK	1	\$58,256.21	1.34%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$137,758.39	3.18%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$180,006.44	4.15%	0	\$0.00	NA	0												
	OPES ADVISORS, INC	1	\$49,786.25	1.15%	0	\$0.00	NA	0												
	PULASKI BANK	1	\$56,256.01	1.3%	0	\$0.00	NA	0												
	PULASKI BANK, N.A	1	\$58,266.46	1.34%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE CO	1	\$83,648.08	1.93%	0	\$0.00	NA	0												
	RIVER COMMUNITY BANK NA	1	\$79,308.12	1.83%	0	\$0.00	NA	0												
	STATE BANK OF DE KALB	1	\$67,750.00	1.56%	0	\$0.00	NA	0												
	STIFEL BANK & TRSUT	1	\$50,109.18	1.16%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC	1	\$80,407.26	1.86%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	25	\$1,486,467.10	34.29%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$59,466.58	1.37%	0	\$0.00	NA	0												
	TRULIANT FEDERAL CREDIT UNION	2	\$120,521.34	2.78%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	1	\$39,834.11	0.92%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$61,436.27	1.42%	0	\$0.00	NA	0												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$83,906.77	1.94%	0	\$0.00	NA	0												
	Unavailable	1	\$84,500.00	1.93%	0	\$0.00	NA	0												
Total		69	\$4,334,486.39	100%	0	\$0.00		0												
3140FGPJ2	ALCOVA MORTGAGE LLC	1	\$156,000.00	2.28%	0	\$0.00	NA	0												

	AMERICA'S CHOICE HOME LOANS	1	\$163,312.92	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$160,526.55	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$169,265.88	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$155,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,280.53	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$168,974.51	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	4	\$658,900.06	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.,DBA	1	\$150,563.24	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$158,153.22	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$161,805.30	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE,INC	1	\$174,244.28	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$162,685.98	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$162,127.95	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$168,284.77	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$159,290.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	2	\$314,484.56	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$159,315.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$168,085.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$170,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$174,274.24	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$169,636.31	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS ,LLC	1	\$151,343.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$164,720.80	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,452,466.90	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$158,635.60	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$159,256.98	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$167,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$173,600.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,848,276.32	100%	0	\$0.00	0												
3140FGPK9	AMERICA'S CHOICE HOME LOAN LP	1	\$89,215.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$88,627.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$104,360.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$107,846.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$93,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$96,578.02	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$106,814.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$95,593.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	3	\$283,257.41	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$201,630.65	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$109,086.19	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON MORTGAGE	1	\$98,780.17	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANKING	1	\$106,547.16	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$95,233.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$89,259.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST COMPANY	1	\$103,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FIANCIAL & INVESTMENT CORPORTI	1	\$107,304.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$89,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$108,457.21	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC., DBA OGI MORTGAGE BAN	1	\$100,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADISORS, INC	1	\$103,577.39	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,057.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,138.16	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$88,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$103,750.03	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$95,068.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$108,131.03	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$1,571,810.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$100,576.85	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWNEBANK MORTGAGE	1	\$92,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$107,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$102,109.21	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,131,010.88	100%	0	\$0.00	NA												
3140FGPL7	BANK OF NORTH CAROLINA	1	\$416,343.73	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$603,750.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$482,206.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$380,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE	1	\$386,613.46	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$523,234.14	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$504,187.72	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$398,529.51	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	5	\$1,775,600.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$275,546.33	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$473,367.72	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,219,378.69	100%	0	\$0.00	NA												
3140FGPM5	AEM LOAN CORPORATION	3	\$1,208,063.82	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$386,121.91	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$191,576.32	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$408,251.94	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$221,461.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	\$272,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$376,039.61	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$178,423.37	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$166,587.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,329.27	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$414,706.92	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$399,283.71	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$414,658.43	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$229,157.73	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$377,476.06	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$416,253.26	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$1,647,139.95	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$394,021.52	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,117,552.41	100%	0	\$0.00	NA												
3140FGPN3	AEM LOAN CORPORATION	1	\$277,222.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK, DBA CITY BANK MORTGAGE	1	\$356,871.53	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$411,197.47	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$349,412.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$390,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$388,802.50	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	28	\$7,086,111.06	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$149,737.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$465,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,089,353.87	100%	0	\$0.00	NA												
3140FGPP8	APEX HOME LOANS, INC	1	\$359,408.26	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$830,289.56	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,011.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	1	\$416,253.26	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$348,912.99	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS UNIOUN BANK DBA	1	\$203,664.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$298,990.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$367,466.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$361,750.46	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORIA DEVELOPMENT, INC	1	\$413,086.06	2.17%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$487,729.83	2.56%	0	\$0.00	NA												
	ONE BANK AND TRUST, N.A	1	\$348,151.54	1.83%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$285,729.57	1.5%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORP	1	\$409,326.07	2.15%	0	\$0.00	NA												
	STARION BANK	1	\$354,500.00	1.86%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	30	\$9,050,378.97	47.49%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$783,637.80	4.11%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY LLC	2	\$646,314.57	3.39%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$413,633.85	2.17%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPPORATI	1	\$399,328.16	2.1%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$625,000.00	3.28%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$238,207.14	1.25%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$842,441.13	4.4%	0	\$0.00	NA												
Total		57	\$19,057,963.18	100%	0	\$0.00													
3140FGRV3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,786.10	7.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,619.97	9.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,913.62	8.06%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$94,765.90	8.22%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$188,203.44	16.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$97,138.88	8.43%	0	\$0.00	NA												
	GREENBOX LOANS, INC	2	\$184,236.84	15.99%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$107,727.70	9.35%	0	\$0.00	NA												
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$108,460.61	9.41%	0	\$0.00	NA												
	PAN AMERICAN MORTGAGE CORPORATION	1	\$87,668.44	7.61%	0	\$0.00	NA												
Total		12	\$1,152,521.50	100%	0	\$0.00													
3140FGRZ4	SWBC MORTGAGE CORPORATION	5	\$1,432,393.31	100%	0	\$0.00	NA												
Total		5	\$1,432,393.31	100%	0	\$0.00													
3140FGU23	CAPITAL ONE, N.A	27	\$1,726,911.08	100%	0	\$0.00	NA												
Total		27	\$1,726,911.08	100%	0	\$0.00													
3140FGU31	CAPITAL ONE, N.A	12	\$1,169,863.34	100%	0	\$0.00	NA												
Total		12	\$1,169,863.34	100%	0	\$0.00													
3140FGU49	CAPITAL ONE, N.A	11	\$1,277,897.40	100%	0	\$0.00	NA												
Total		11	\$1,277,897.40	100%	0	\$0.00													
3140FGU56	CAPITAL ONE, N.A	10	\$1,386,638.28	100%	0	\$0.00	NA												
Total		10	\$1,386,638.28	100%	0	\$0.00													
3140FGU64	CAPITAL ONE, N.A	21	\$3,389,265.19	100%	0	\$0.00	NA												
Total		21	\$3,389,265.19	100%	0	\$0.00													
3140FGU72	CAPITAL ONE, N.A	102	\$28,630,860.89	100%	0	\$0.00	NA												
Total		102	\$28,630,860.89	100%	0	\$0.00													
3140FGU80	CAPITAL ONE, N.A	10	\$1,190,064.81	100%	0	\$0.00	NA												
Total		10	\$1,190,064.81	100%	0	\$0.00													
3140FGUW7	CAPITAL ONE, N.A	32	\$2,884,189.66	100%	0	\$0.00	NA												
Total		32	\$2,884,189.66	100%	0	\$0.00													
3140FGUX5	CAPITAL ONE, N.A	10	\$1,130,480.77	100%	0	\$0.00	NA												
Total		10	\$1,130,480.77	100%	0	\$0.00													
3140FGUY3	CAPITAL ONE, N.A	23	\$3,210,637.46	100%	0	\$0.00	NA												
Total		23	\$3,210,637.46	100%	0	\$0.00													

3140FGUZ0	CAPITAL ONE, N.A	18	\$2,839,097.96	100%	0	\$0.00	NA												
Total		18	\$2,839,097.96	100%	0	\$0.00													
3140FGW47	CAPITAL ONE, N.A	11	\$3,064,474.00	100%	0	\$0.00	NA												
Total		11	\$3,064,474.00	100%	0	\$0.00													
3140FGW54	CAPITAL ONE, N.A	29	\$8,807,086.23	100%	0	\$0.00	NA												
Total		29	\$8,807,086.23	100%	0	\$0.00													
3140FGWN5	CAPITAL ONE, N.A	25	\$1,528,327.99	100%	0	\$0.00	NA												
Total		25	\$1,528,327.99	100%	0	\$0.00													
3140FGWP0	CAPITAL ONE, N.A	25	\$2,469,434.21	100%	0	\$0.00	NA												
Total		25	\$2,469,434.21	100%	0	\$0.00													
3140FGWQ8	CAPITAL ONE, N.A	18	\$2,104,751.85	100%	0	\$0.00	NA												
Total		18	\$2,104,751.85	100%	0	\$0.00													
3140FGWR6	CAPITAL ONE, N.A	36	\$4,942,019.74	100%	0	\$0.00	NA												
Total		36	\$4,942,019.74	100%	0	\$0.00													
3140FGWS4	CAPITAL ONE, N.A	17	\$2,790,915.36	100%	0	\$0.00	NA												
Total		17	\$2,790,915.36	100%	0	\$0.00													
3140FGWT2	CAPITAL ONE, N.A	17	\$4,575,126.94	100%	0	\$0.00	NA												
Total		17	\$4,575,126.94	100%	0	\$0.00													
3140FGWU9	CAPITAL ONE, N.A	18	\$1,340,483.12	100%	0	\$0.00	NA												
Total		18	\$1,340,483.12	100%	0	\$0.00													
3140FGWV7	CAPITAL ONE, N.A	13	\$1,907,325.34	100%	0	\$0.00	NA												
Total		13	\$1,907,325.34	100%	0	\$0.00													
3140FHAU1	BANCO POPULAR DE PUERTO RICO	5	\$672,290.14	51.41%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$105,878.21	8.1%	0	\$0.00	NA												
	RF MORTGAGE	1	\$189,930.83	14.52%	0	\$0.00	NA												
	THE MONEY HOUSE	2	\$171,788.51	13.14%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$106,327.35	8.13%	0	\$0.00	NA												
	VIG MORTGAGE	1	\$61,448.21	4.7%	0	\$0.00	NA												
Total		11	\$1,307,663.25	100%	0	\$0.00													
3140FHE29	HOMESTREET BANK	8	\$1,014,295.00	100%	0	\$0.00	NA												
Total		8	\$1,014,295.00	100%	0	\$0.00													
3140FHE37	HOMESTREET BANK	1	\$260,000.00	25.81%	0	\$0.00	NA												
	PENRITH HOME LOANS/GH	1	\$382,500.00	37.97%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$365,000.00	36.22%	0	\$0.00	NA												
Total		3	\$1,007,500.00	100%	0	\$0.00													
3140FHE45	HOMESTREET BANK	13	\$1,727,305.00	100%	0	\$0.00	NA												
Total		13	\$1,727,305.00	100%	0	\$0.00													
3140FHE52	HOMESTREET BANK	12	\$990,085.00	90.83%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$100,000.00	9.17%	0	\$0.00	NA												
Total		13	\$1,090,085.00	100%	0	\$0.00													
3140FHE60	HOMESTREET BANK	13	\$1,346,445.00	90.7%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$138,000.00	9.3%	0	\$0.00	NA												
Total		14	\$1,484,445.00	100%	0	\$0.00													
3140FHEX1	HOMESTREET BANK	14	\$1,273,280.00	87.54%	0	\$0.00	NA												

	WMS SERIES LLC	2	\$181,249.94	12.46%	0	\$0.00	NA												
Total		16	\$1,454,529.94	100%	0	\$0.00													
3140FHEY9	HOMESTREET BANK	34	\$4,523,562.03	94.16%	0	\$0.00	NA												
	WMS SERIES LLC	2	\$280,783.11	5.84%	0	\$0.00	NA												
Total		36	\$4,804,345.14	100%	0	\$0.00													
3140FHEZ6	HOMESTREET BANK	14	\$1,279,572.51	93.57%	0	\$0.00	NA												
	WMS SERIES LLC	1	\$87,881.46	6.43%	0	\$0.00	NA												
Total		15	\$1,367,453.97	100%	0	\$0.00													
3140FHMJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,445,903.23	100%	0	\$0.00	NA												
Total		11	\$1,445,903.23	100%	0	\$0.00													
3140FHMK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,737.10	100%	0	\$0.00	NA												
Total		8	\$1,291,737.10	100%	0	\$0.00													
3140FHML8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,307,605.41	100%	0	\$0.00	NA												
Total		4	\$1,307,605.41	100%	0	\$0.00													
3140FHMM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,067,602.50	100%	0	\$0.00	NA												
Total		11	\$2,067,602.50	100%	0	\$0.00													
3140FHMN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,391,421.59	100%	0	\$0.00	NA												
Total		10	\$2,391,421.59	100%	0	\$0.00													
3140FHMP9	HIGHLAND LOANSOURCE	1	\$103,614.08	7.48%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,281,110.99	92.52%	0	\$0.00	NA												
Total		9	\$1,384,725.07	100%	0	\$0.00													
3140FHMQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,593,629.17	100%	0	\$0.00	NA												
Total		10	\$2,593,629.17	100%	0	\$0.00													
3140FHR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,930,183.78	100%	0	\$0.00	NA												
Total		16	\$1,930,183.78	100%	0	\$0.00													
3140FHT23	MOVEMENT MORTGAGE, LLC	27	\$2,671,835.82	100%	0	\$0.00	NA												
Total		27	\$2,671,835.82	100%	0	\$0.00													
3140FHT31	MOVEMENT MORTGAGE, LLC	77	\$10,116,001.89	96.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$384,900.00	3.67%	0	\$0.00	NA												
Total		80	\$10,500,901.89	100%	0	\$0.00													
3140FHT49	MOVEMENT MORTGAGE, LLC	46	\$7,545,794.25	90.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$801,757.00	9.6%	0	\$0.00	NA												
Total		51	\$8,347,551.25	100%	0	\$0.00													
3140FHT56	MOVEMENT MORTGAGE, LLC	21	\$1,323,956.03	95.66%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$60,000.00	4.34%	0	\$0.00	NA												
Total		22	\$1,383,956.03	100%	0	\$0.00													
3140FHT64	MOVEMENT MORTGAGE, LLC	15	\$1,468,708.90	94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,750.00	6%	0	\$0.00	NA												
Total		16	\$1,562,458.90	100%	0	\$0.00													
3140FHT72	MOVEMENT MORTGAGE, LLC	15	\$1,888,361.09	82.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,000.00	17.87%	0	\$0.00	NA												
Total		18	\$2,299,361.09	100%	0	\$0.00													
3140FHT80	MOVEMENT MORTGAGE, LLC	12	\$1,934,348.93	100%	0	\$0.00	NA												
Total		12	\$1,934,348.93	100%	0	\$0.00													

3140FHT98	MOVEMENT MORTGAGE, LLC	10	\$1,358,095.71	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$619,637.50	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,977,733.21	100%	0	\$0.00	0												
3140FHTW7	MOVEMENT MORTGAGE, LLC	18	\$5,261,329.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,261,329.58	100%	0	\$0.00	0												
3140FHTX5	MOVEMENT MORTGAGE, LLC	12	\$1,205,495.42	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$213,600.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,419,095.42	100%	0	\$0.00	0												
3140FHTY3	MOVEMENT MORTGAGE, LLC	12	\$1,428,454.02	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,400.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,662,854.02	100%	0	\$0.00	0												
3140FHTZ0	MOVEMENT MORTGAGE, LLC	20	\$1,400,157.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,400,157.66	100%	0	\$0.00	0												
3140FHUA3	MOVEMENT MORTGAGE, LLC	10	\$1,051,089.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,089.91	100%	0	\$0.00	0												
3140FHUB1	MOVEMENT MORTGAGE, LLC	19	\$6,086,921.54	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,262,921.54	100%	0	\$0.00	0												
3140FHUC9	MOVEMENT MORTGAGE, LLC	10	\$2,574,602.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,574,602.78	100%	0	\$0.00	0												
3140FHUD7	MOVEMENT MORTGAGE, LLC	16	\$5,018,982.80	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$211,850.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,230,832.80	100%	0	\$0.00	0												
3140FHUE5	MOVEMENT MORTGAGE, LLC	18	\$1,235,434.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,235,434.65	100%	0	\$0.00	0												
3140FHUF2	MOVEMENT MORTGAGE, LLC	25	\$1,595,407.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,595,407.98	100%	0	\$0.00	0												
3140FHUG0	MOVEMENT MORTGAGE, LLC	34	\$3,317,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,317,453.00	100%	0	\$0.00	0												
3140FHUH8	MOVEMENT MORTGAGE, LLC	22	\$2,178,611.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,366,111.00	100%	0	\$0.00	0												
3140FHUJ4	MOVEMENT MORTGAGE, LLC	82	\$10,894,154.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,214,745.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,108,899.00	100%	0	\$0.00	0												
3140FHUK1	MOVEMENT MORTGAGE, LLC	26	\$3,393,127.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,393,127.48	100%	0	\$0.00	0												
3140FHUL9	MOVEMENT MORTGAGE, LLC	57	\$9,271,282.40	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,085,864.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,357,146.40	100%	0	\$0.00	0												
3140FHUM7	MOVEMENT MORTGAGE, LLC	11	\$1,776,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,377.00	100%	0	\$0.00	0												
3140FHUN5	MOVEMENT MORTGAGE, LLC	7	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,228.86	46.61%	0	\$0.00	NA												
Total		2	\$227,922.80	100%	0	\$0.00													
3140FK2J8	BANK IOWA AN IOWA BANKING CORPORATION	1	\$57,867.76	3.97%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	4	\$343,745.46	23.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$43,930.50	3.01%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$259,537.98	17.81%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$74,385.29	5.1%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,417.53	5.45%	0	\$0.00	NA												
	NORTHWEST BANK AN IOWA STATE BANK	1	\$52,918.39	3.63%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$123,680.38	8.49%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$117,636.07	8.07%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$210,474.13	14.44%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$93,605.00	6.44%	0	\$0.00	NA												
Total		18	\$1,457,198.49	100%	0	\$0.00													
3140FK2K5	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$53,040.97	100%	0	\$0.00	NA												
Total		1	\$53,040.97	100%	0	\$0.00													
3140FK2L3	BANK 34 A FEDERAL BANK	1	\$50,440.00	3.48%	0	\$0.00	NA												
	CASTLE AND COOKE MORTGAGE LLC	1	\$121,321.00	8.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$171,260.07	11.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,277.82	8.03%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$196,453.25	13.56%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$67,415.00	4.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$386,162.37	26.65%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$129,883.00	8.96%	0	\$0.00	NA												
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	\$106,640.00	7.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$103,019.86	7.12%	0	\$0.00	NA												
Total		13	\$1,448,872.37	100%	0	\$0.00													
3140FK3N8	COMPASS BANK	6	\$2,025,791.70	100%	0	\$0.00	NA												
Total		6	\$2,025,791.70	100%	0	\$0.00													
3140FK3P3	COMPASS BANK	15	\$1,458,444.97	100%	0	\$0.00	NA												
Total		15	\$1,458,444.97	100%	0	\$0.00													
3140FK3Q1	COMPASS BANK	5	\$1,251,929.84	100%	0	\$0.00	NA												
Total		5	\$1,251,929.84	100%	0	\$0.00													
3140FK3S7	COMPASS BANK	6	\$1,460,210.71	100%	0	\$0.00	NA												
Total		6	\$1,460,210.71	100%	0	\$0.00													
3140FK3V0	COMPASS BANK	11	\$1,485,955.29	100%	0	\$0.00	NA												
Total		11	\$1,485,955.29	100%	0	\$0.00													
3140FK3W8	COMPASS BANK	13	\$1,296,472.88	100%	0	\$0.00	NA												
Total		13	\$1,296,472.88	100%	0	\$0.00													
3140FK3X6	COMPASS BANK	13	\$2,123,577.80	100%	0	\$0.00	NA												
Total		13	\$2,123,577.80	100%	0	\$0.00													
3140FK6V7	FREMONT BANK	12	\$1,305,888.00	100%	0	\$0.00	NA												
Total		12	\$1,305,888.00	100%	0	\$0.00													
3140FK6W5	FREMONT BANK	11	\$1,530,124.67	100%	0	\$0.00	NA												
Total		11	\$1,530,124.67	100%	0	\$0.00													
3140FK6X3	FREMONT BANK	27	\$4,438,545.57	100%	0	\$0.00	NA												
Total		27	\$4,438,545.57	100%	0	\$0.00													

	FREEDOM MORTGAGE CORPORATION	26	\$2,583,194.31	84.12%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$288,245.59	9.39%	0	\$0.00	NA												
Total		31	\$3,070,796.17	100%	0	\$0.00													
3140FKFZ8	F.T. FINANCIAL, INC	1	\$116,036.28	2.66%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	32	\$3,784,351.86	86.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$346,496.86	7.94%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	1	\$116,000.00	2.66%	0	\$0.00	NA												
Total		37	\$4,362,885.00	100%	0	\$0.00													
3140FKGA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$306,058.50	5.7%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$362,571.92	6.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	13	\$3,763,599.22	70.04%	0	\$0.00	NA												
	TCF NATIONAL BANK	3	\$941,352.67	17.51%	0	\$0.00	NA												
Total		19	\$5,373,582.31	100%	0	\$0.00													
3140FKGB0	CAPITAL CONCEPTS, INC	1	\$87,889.28	2.78%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$292,100.04	9.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	9	\$2,134,595.54	67.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$388,443.00	12.27%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$131,837.70	4.17%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$130,239.66	4.11%	0	\$0.00	NA												
Total		15	\$3,165,105.22	100%	0	\$0.00													
3140FKGC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$304,000.00	18.25%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$633,726.45	38.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$194,348.00	11.67%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$251,284.45	15.09%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$282,009.82	16.94%	0	\$0.00	NA												
Total		7	\$1,665,368.72	100%	0	\$0.00													
3140FKGD6	FREEDOM MORTGAGE CORPORATION	16	\$4,294,225.00	100%	0	\$0.00	NA												
Total		16	\$4,294,225.00	100%	0	\$0.00													
3140FKGE4	FREEDOM MORTGAGE CORPORATION	16	\$4,217,353.55	93.35%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$300,200.00	6.65%	0	\$0.00	NA												
Total		17	\$4,517,553.55	100%	0	\$0.00													
3140FKGF1	FREEDOM MORTGAGE CORPORATION	7	\$1,442,175.00	100%	0	\$0.00	NA												
Total		7	\$1,442,175.00	100%	0	\$0.00													
3140FKGG9	COMMUNITY MORTGAGE LLC	1	\$173,200.00	2.09%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$788,500.00	9.53%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	16	\$3,327,119.00	40.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,570.00	2.59%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$423,108.74	5.12%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$334,504.79	4.04%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$400,000.00	4.84%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$168,247.95	2.03%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$308,000.00	3.72%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$583,980.56	7.06%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$374,243.00	4.53%	0	\$0.00	NA												
	STRATEGIC MORTGAGE, LLC	2	\$411,000.00	4.97%	0	\$0.00	NA												
	TCF NATIONAL BANK	2	\$370,000.00	4.47%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,694.20	2.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	2.44%	0	\$0.00	NA												
Total		34	\$8,270,168.24	100%	0	\$0.00													
3140FKGH7	AMERICAN FINANCIAL NETWORK INC	1	\$172,000.00	0.31%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$98,879.32	0.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,805.32	0.36%	0	\$0.00	NA												

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$416,329.27	41.2%	0	\$0.00	NA												
	VATRENI, INC	1	\$525,537.83	52.01%	0	\$0.00	NA												
Total		3	\$1,010,470.63	100%	0	\$0.00													
3140FKGN4	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	67.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,033.56	32.34%	0	\$0.00	NA												
Total		2	\$924,533.56	100%	0	\$0.00													
3140FKGP9	VISION QUEST LENDING	1	\$623,440.90	100%	0	\$0.00	NA												
Total		1	\$623,440.90	100%	0	\$0.00													
3140FKMH0	PROSPECT MORTGAGE, LLC	9	\$1,022,575.00	100%	0	\$0.00	NA												
Total		9	\$1,022,575.00	100%	0	\$0.00													
3140FKMJ6	PROSPECT MORTGAGE, LLC	8	\$1,138,940.00	100%	0	\$0.00	NA												
Total		8	\$1,138,940.00	100%	0	\$0.00													
3140FKMK3	PROSPECT MORTGAGE, LLC	12	\$1,686,998.00	100%	0	\$0.00	NA												
Total		12	\$1,686,998.00	100%	0	\$0.00													
3140FKML1	PROSPECT MORTGAGE LLC	1	\$86,000.00	7.57%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	11	\$913,690.00	80.45%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$136,000.00	11.98%	0	\$0.00	NA												
Total		13	\$1,135,690.00	100%	0	\$0.00													
3140FKMM9	PROSPECT MORTGAGE, LLC	10	\$1,270,450.00	100%	0	\$0.00	NA												
Total		10	\$1,270,450.00	100%	0	\$0.00													
3140FKMN7	PROSPECT MORTGAGE, LLC	5	\$659,075.00	60.37%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$432,600.00	39.63%	0	\$0.00	NA												
Total		8	\$1,091,675.00	100%	0	\$0.00													
3140FKMP2	PROSPECT MORTGAGE, LLC	7	\$1,139,000.00	70.22%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$483,150.00	29.78%	0	\$0.00	NA												
Total		10	\$1,622,150.00	100%	0	\$0.00													
3140FKMQ0	PROSPECT MORTGAGE, LLC	11	\$974,428.00	83.3%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$195,400.00	16.7%	0	\$0.00	NA												
Total		13	\$1,169,828.00	100%	0	\$0.00													
3140FKMR8	PROSPECT MORTGAGE, LLC	10	\$1,436,499.00	89.98%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$160,000.00	10.02%	0	\$0.00	NA												
Total		11	\$1,596,499.00	100%	0	\$0.00													
3140FKMS6	PROSPECT MORTGAGE, LLC	9	\$882,968.47	87.77%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,000.00	12.23%	0	\$0.00	NA												
Total		10	\$1,005,968.47	100%	0	\$0.00													
3140FKMT4	PROSPECT MORTGAGE, LLC	8	\$1,279,887.00	100%	0	\$0.00	NA												
Total		8	\$1,279,887.00	100%	0	\$0.00													
3140FKMU1	PROSPECT MORTGAGE, LLC	2	\$567,500.00	100%	0	\$0.00	NA												
Total		2	\$567,500.00	100%	0	\$0.00													
3140FKMV9	PROSPECT MORTGAGE, LLC	2	\$648,500.00	100%	0	\$0.00	NA												
Total		2	\$648,500.00	100%	0	\$0.00													
3140FKMW7	PROSPECT MORTGAGE, LLC	8	\$1,016,106.00	68.75%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$461,830.00	31.25%	0	\$0.00	NA												
Total		12	\$1,477,936.00	100%	0	\$0.00													

	PLAINS COMMERCE BANK A CORPORATION	2	\$302,440.28	20.49%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$179,457.54	12.16%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$86,184.15	5.82%	0	\$0.00	NA												
Total		11	\$1,476,347.66	100%	0	\$0.00													
3140FKZY9	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	6.74%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$120,978.44	8.01%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	7	\$801,990.55	53.1%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	3	\$485,713.57	32.15%	0	\$0.00	NA												
Total		12	\$1,510,435.56	100%	0	\$0.00													
3140FKZZ6	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$226,565.54	13.67%	0	\$0.00	NA												
	DAKOTAH BANK A CORPORATION	1	\$130,529.83	7.88%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,166.66	3.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,639.85	21.52%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$157,139.88	9.48%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$321,051.11	19.37%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,786.78	7.59%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$125,786.78	7.59%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$160,766.34	9.69%	0	\$0.00	NA												
Total		12	\$1,657,432.77	100%	0	\$0.00													
3140FL5Z7	CITIZENS BANK, NA	21	\$1,436,600.76	100%	0	\$0.00	NA												
Total		21	\$1,436,600.76	100%	0	\$0.00													
3140FL6A1	CITIZENS BANK, NA	11	\$1,015,580.72	100%	0	\$0.00	NA												
Total		11	\$1,015,580.72	100%	0	\$0.00													
3140FL6B9	CITIZENS BANK, NA	19	\$2,461,152.59	100%	0	\$0.00	NA												
Total		19	\$2,461,152.59	100%	0	\$0.00													
3140FL6C7	CITIZENS BANK, NA	18	\$1,573,609.91	100%	0	\$0.00	NA												
Total		18	\$1,573,609.91	100%	0	\$0.00													
3140FL6D5	CITIZENS BANK, NA	57	\$14,018,175.69	100%	0	\$0.00	NA												
Total		57	\$14,018,175.69	100%	0	\$0.00													
3140FL6E3	CITIZENS BANK, NA	60	\$13,747,608.50	100%	0	\$0.00	NA												
Total		60	\$13,747,608.50	100%	0	\$0.00													
3140FL6F0	CITIZENS BANK, NA	26	\$5,556,264.07	100%	0	\$0.00	NA												
Total		26	\$5,556,264.07	100%	0	\$0.00													
3140FLAE8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,753,052.08	100%	0	\$0.00	NA												
Total		9	\$2,753,052.08	100%	0	\$0.00													
3140FLDA3	COMMUNITY SHORES BANK	1	\$69,721.35	3.54%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$74,768.69	3.8%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$119,993.82	6.09%	0	\$0.00	NA												
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,899.10	3.24%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,324,704.06	67.25%	0	\$0.00	NA												
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,545.04	3.43%	0	\$0.00	NA												
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$53,000.00	2.69%	0	\$0.00	NA												
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$53,829.51	2.73%	0	\$0.00	NA												
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$79,873.88	4.05%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$62,602.00	3.18%	0	\$0.00	NA												
Total		29	\$1,969,937.45	100%	0	\$0.00													
3140FLDB1	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$99,874.18	2.97%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$109,449.00	3.25%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	1	\$84,935.44	2.52%	0	\$0.00	NA												

3140FLH35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,083,996.03	100%	0	\$0.00	NA												
Total		3	\$1,083,996.03	100%	0	\$0.00	NA												
3140FLH43	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,807.84	100%	0	\$0.00	NA												
Total		7	\$2,438,807.84	100%	0	\$0.00	NA												
3140FLHC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,212,013.52	100%	0	\$0.00	NA												
Total		19	\$2,212,013.52	100%	0	\$0.00	NA												
3140FLHD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,446,160.22	100%	0	\$0.00	NA												
Total		9	\$1,446,160.22	100%	0	\$0.00	NA												
3140FLHN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,160,554.09	100%	0	\$0.00	NA												
Total		14	\$1,160,554.09	100%	0	\$0.00	NA												
3140FLHP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,902.86	100%	0	\$0.00	NA												
Total		9	\$1,165,902.86	100%	0	\$0.00	NA												
3140FLHT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,348,860.04	100%	0	\$0.00	NA												
Total		18	\$1,348,860.04	100%	0	\$0.00	NA												
3140FLHV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,178,013.52	100%	0	\$0.00	NA												
Total		9	\$1,178,013.52	100%	0	\$0.00	NA												
3140FLHZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,144,399.25	100%	0	\$0.00	NA												
Total		12	\$1,144,399.25	100%	0	\$0.00	NA												
3140FLL22	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,947.13	1.96%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$231,410.83	3.92%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	47	\$5,561,010.70	94.12%	0	\$0.00	NA												
Total		50	\$5,908,368.66	100%	0	\$0.00	NA												
3140FLL71	AEM LOAN CORPORATION	2	\$704,101.73	7.44%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION	1	\$224,692.60	2.37%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	30	\$6,957,412.03	73.51%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$248,000.00	2.62%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$464,485.32	4.91%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$467,652.46	4.94%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$397,800.00	4.21%	0	\$0.00	NA												
Total		37	\$9,464,144.14	100%	0	\$0.00	NA												
3140FLLV8	DITECH FINANCIAL LLC	16	\$4,015,963.65	100%	0	\$0.00	NA												
Total		16	\$4,015,963.65	100%	0	\$0.00	NA												
3140FLLW6	ALTERRA GROUP, LLC	1	\$257,000.00	5.91%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,022.34	15.56%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	9	\$2,563,723.80	58.92%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$352,922.19	8.11%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$213,742.87	4.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,862.81	6.59%	0	\$0.00	NA												
Total		15	\$4,351,274.01	100%	0	\$0.00	NA												
3140FLM54	AMERISOUTH MORTGAGE COMPANY	1	\$72,000.00	1.84%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	54	\$3,731,764.93	95.28%	0	\$0.00	NA												
	HOWARD BANK	1	\$64,820.28	1.66%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$47,870.96	1.22%	0	\$0.00	NA												
Total		57	\$3,916,456.17	100%	0	\$0.00	NA												
3140FLM62	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,800.00	4.29%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	20	\$1,912,838.03	95.71%	0	\$0.00	NA												

	FBT MORTGAGE, LLC	1	\$182,753.50	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$193,344.60	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,638.08	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,736.15	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$180,172.78	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$188,800.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$190,143.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$189,749.35	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,588,517.49	100%	0	\$0.00	0												
3140FLNA2	DITECH FINANCIAL LLC	18	\$2,472,275.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,472,275.39	100%	0	\$0.00	0												
3140FLNB0	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$79,876.83	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$77,677.56	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$71,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$530,809.33	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$138,544.98	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$69,892.22	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	2	\$146,241.54	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$29,952.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$75,882.98	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	4	\$267,910.02	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$67,913.27	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$84,732.07	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$53,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$76,961.92	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,627.21	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE	1	\$57,910.70	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$82,370.17	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$44,574.98	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$49,919.58	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$52,916.59	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,138,564.31	100%	0	\$0.00	0												
3140FLNC8	AMERICAN SECURITY MORTGAGE CORP	1	\$100,688.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$101,340.26	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$212,368.91	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$207,156.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$107,700.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$310,310.38	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$99,751.98	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	10	\$1,021,279.71	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,756.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$106,236.18	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$211,670.03	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$106,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$200,234.75	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$109,081.79	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING LLC	1	\$102,077.23	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$87,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$99,842.63	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$92,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$90,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$105,387.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$103,836.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$107,830.03	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$107,833.71	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SMT MORTGAGE	1	\$158,000.00	1.86%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$156,750.00	1.85%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$168,024.30	1.98%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$313,900.00	3.7%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,500.00	1.91%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$164,745.96	1.95%	0	\$0.00	NA												
Total		52	\$8,474,641.75	100%	0	\$0.00													
3140FLNH7	HOMESTEAD FUNDING CORP	4	\$662,707.52	56.96%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	4	\$500,819.26	43.04%	0	\$0.00	NA												
Total		8	\$1,163,526.78	100%	0	\$0.00													
3140FLNJ3	1ST FINANCIAL, INC	1	\$73,491.58	1.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$55,971.02	0.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$44,902.50	0.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,894.32	1.26%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$79,879.51	1.35%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$64,600.00	1.09%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$287,049.84	4.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	56	\$3,829,124.78	64.63%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$69,894.57	1.18%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$63,200.00	1.07%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$50,924.87	0.86%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$71,898.55	1.21%	0	\$0.00	NA												
	J. G. WENTWORTH HOME LENDING, LLC	1	\$76,279.19	1.29%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$79,909.49	1.35%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$52,592.11	0.89%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$78,400.00	1.32%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$228,991.78	3.87%	0	\$0.00	NA												
	NTFN, INC	1	\$46,200.00	0.78%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$132,324.50	2.23%	0	\$0.00	NA												
	PREMIER BANK	1	\$62,250.00	1.05%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$33,201.02	0.56%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$82,880.20	1.4%	0	\$0.00	NA												
	TOWNEBANK	1	\$64,409.12	1.09%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$84,880.24	1.43%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	2	\$136,215.54	2.3%	0	\$0.00	NA												
Total		87	\$5,924,364.73	100%	0	\$0.00													
3140FLNK0	1ST FINANCIAL, INC	1	\$103,763.48	1.73%	0	\$0.00	NA												
	A&D MORTGAGE LLC	1	\$101,450.32	1.69%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$92,000.00	1.53%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$94,257.82	1.57%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$101,097.51	1.69%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$109,086.90	1.82%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,853.04	1.7%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$107,491.41	1.79%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$99,755.81	1.66%	0	\$0.00	NA												
	CIBM BANK	1	\$106,243.25	1.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$107,200.00	1.79%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$416,133.97	6.94%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	34	\$3,351,893.93	55.9%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$107,472.89	1.79%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$104,602.22	1.74%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,386.51	1.81%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,640.46	1.73%	0	\$0.00	NA												
	MILEND, INC	1	\$103,000.00	1.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,852.68	1.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$105,840.35	1.76%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$87,870.36	1.47%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$103,550.00	1.73%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION	1	\$136,593.96	0.99%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$281,078.90	2.04%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,603.88	1.91%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$143,343.78	1.04%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	2	\$282,823.38	2.06%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$125,810.22	0.91%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$133,798.18	0.97%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	5	\$707,127.16	5.14%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$284,870.30	2.07%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	NA												
Total		99	\$13,755,706.67	100%	0	\$0.00													
3140FLNN4	A&D MORTGAGE LLC	1	\$170,753.62	1.12%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$169,755.06	1.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$172,639.58	1.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$645,367.58	4.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,336.41	2.14%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$151,776.07	1%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,499.92	1.12%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$160,000.00	1.05%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$168,151.91	1.11%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$163,200.00	1.07%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$162,260.60	1.07%	0	\$0.00	NA												
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$169,394.48	1.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$477,470.05	3.14%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$151,776.07	1%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	34	\$5,510,652.99	36.29%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES, LLC	1	\$170,694.75	1.12%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$171,740.94	1.13%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$169,494.33	1.12%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$158,845.65	1.05%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$173,737.93	1.14%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$173,737.93	1.14%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,479.99	1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,742.45	1.12%	0	\$0.00	NA												
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$165,250.73	1.09%	0	\$0.00	NA												
	LEADER BANK, NATIONAL ASSOCIATION	1	\$158,361.36	1.04%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$164,650.48	1.08%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,078.57	0.99%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$300,846.19	1.98%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$316,927.18	2.09%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$155,934.78	1.03%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$170,495.34	1.12%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$322,024.93	2.12%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$165,505.81	1.09%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$161,456.45	1.06%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,742.45	1.12%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$157,168.12	1.04%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$326,981.07	2.15%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	2	\$335,299.57	2.21%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,956.21	1.11%	0	\$0.00	NA												
	SOUTHWEST FUNDING, L.P	1	\$169,743.95	1.12%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$174,137.33	1.15%	0	\$0.00	NA												
	UNITY BANK	2	\$331,505.46	2.18%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	4	\$678,837.39	4.47%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$159,265.02	1.05%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$170,748.08	1.15%	0	\$0.00	NA												
Total		93	\$15,183,424.78	100%	0	\$0.00													
3140FLNP9	1ST FINANCIAL, INC	1	\$180,000.00	1.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$199,724.45	1.37%	0	\$0.00	NA												

	STOCKTON MORTGAGE CORPORATION	1	\$79,500.00	5.99%	0	\$0.00	NA												
Total		20	\$1,326,577.59	100%	0	\$0.00													
3140FLVG0	CAPSTONE LENDING CORP	1	\$326,943.18	5.74%	0	\$0.00	NA												
	CITIBANK,N.A	23	\$5,371,626.89	94.26%	0	\$0.00	NA												
Total		24	\$5,698,570.07	100%	0	\$0.00													
3140FLVH8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,440.00	3.58%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$99,842.63	3.33%	0	\$0.00	NA												
	CITIBANK,N.A	27	\$2,680,205.73	89.42%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$109,900.00	3.67%	0	\$0.00	NA												
Total		30	\$2,997,388.36	100%	0	\$0.00													
3140FLVJ4	BANKERS TRUST COMPANY	1	\$117,500.00	6.57%	0	\$0.00	NA												
	CITIBANK,N.A	12	\$1,431,811.26	80.08%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$119,621.75	6.69%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$119,000.00	6.66%	0	\$0.00	NA												
Total		15	\$1,787,933.01	100%	0	\$0.00													
3140FLVK1	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$259,699.53	4.09%	0	\$0.00	NA												
	BM REAL ESTATE SERVICE INC	1	\$147,771.89	2.33%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$271,920.00	4.28%	0	\$0.00	NA												
	CITIBANK,N.A	36	\$4,968,581.37	78.28%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$145,000.00	2.28%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$129,600.15	2.04%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$145,000.00	2.28%	0	\$0.00	NA												
	MK LENDING CORP	1	\$130,000.00	2.05%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,527.17	2.37%	0	\$0.00	NA												
Total		46	\$6,347,100.11	100%	0	\$0.00													
3140FLVM7	AMERICAN INTERNET MORTGAGE, INC	1	\$512,000.00	3.45%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$528,000.00	3.56%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$501,500.00	3.38%	0	\$0.00	NA												
	CITIBANK,N.A	17	\$9,380,332.06	63.21%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP	1	\$476,000.00	3.21%	0	\$0.00	NA												
	JMAC LENDING, INC	2	\$1,250,500.00	8.43%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$1,048,000.00	7.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$558,000.00	3.76%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$586,300.00	3.94%	0	\$0.00	NA												
Total		27	\$14,840,632.06	100%	0	\$0.00													
3140FLXU7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,489,692.20	100%	0	\$0.00	NA												
Total		5	\$1,489,692.20	100%	0	\$0.00													
3140FM3R5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,065,048.97	100%	0	\$0.00	NA												
Total		11	\$2,065,048.97	100%	0	\$0.00													
3140FM3S3	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,239.79	100%	0	\$0.00	NA												
Total		7	\$1,137,239.79	100%	0	\$0.00													
3140FM3T1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,335,287.17	100%	0	\$0.00	NA												
Total		11	\$1,335,287.17	100%	0	\$0.00													
3140FM3V6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,290,506.17	100%	0	\$0.00	NA												
Total		7	\$1,290,506.17	100%	0	\$0.00													
3140FM3X2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,074,699.27	100%	0	\$0.00	NA												
Total		15	\$2,074,699.27	100%	0	\$0.00													
3140FM3Z7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,408,841.07	100%	0	\$0.00	NA												
Total		12	\$1,408,841.07	100%	0	\$0.00													

	SAMMAMISH MORTGAGE COMPANY	8	\$2,593,378.45	17.64%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	2	\$379,258.40	2.58%	0	\$0.00	NA												
	STERLING STATE BANK	1	\$125,000.00	0.85%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$346,000.00	2.35%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC	1	\$353,000.00	2.4%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$383,270.59	2.61%	0	\$0.00	NA												
	WINTEX GROUP, LLC	2	\$312,132.53	2.12%	0	\$0.00	NA												
	Unavailable	3	\$512,339.03	3.48%	0	\$0.00	NA												
Total		62	\$14,703,399.75	100%	0	\$0.00													
3140FMFJO	1ST ALLIANCE MORTGAGE, LLC	5	\$1,430,414.95	1.85%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC	1	\$365,398.39	0.47%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	3	\$917,765.15	1.19%	0	\$0.00	NA												
	ADVENTAS, INC	3	\$549,769.56	0.71%	0	\$0.00	NA												
	AFI FINANCIAL, INC	1	\$255,597.12	0.33%	0	\$0.00	NA												
	AMC, INC	1	\$299,507.48	0.39%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$249,615.08	0.32%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	4	\$1,300,933.55	1.68%	0	\$0.00	NA												
	CALI-LAND, INC	3	\$931,043.85	1.21%	0	\$0.00	NA												
	CIBM BANK	1	\$185,194.56	0.24%	0	\$0.00	NA												
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$142,275.00	0.18%	0	\$0.00	NA												
	DSW MORTGAGE, INC	5	\$1,361,984.85	1.76%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$408,250.00	0.53%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	2	\$649,772.40	0.84%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$299,506.88	0.39%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$383,400.00	0.5%	0	\$0.00	NA												
	EXIT MORTGAGE, LLC	2	\$732,750.53	0.95%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE SERVICES INC	4	\$860,080.30	1.11%	0	\$0.00	NA												
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$247,618.16	0.32%	0	\$0.00	NA												
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$416,357.96	0.54%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	4	\$857,817.58	1.11%	0	\$0.00	NA												
	GREATWALL, INC	7	\$1,750,650.69	2.27%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	11	\$2,980,109.86	3.86%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	6	\$1,987,179.39	2.57%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	4	\$1,471,104.63	1.9%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	5	\$1,298,868.90	1.68%	0	\$0.00	NA												
	K&B CAPITAL CORP	1	\$278,800.00	0.36%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	1	\$144,067.81	0.19%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$234,000.00	0.3%	0	\$0.00	NA												
	LENDIA, INC	4	\$1,116,317.84	1.45%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	2	\$636,295.67	0.82%	0	\$0.00	NA												
	MAIN STREET MORTGAGE	1	\$246,592.72	0.32%	0	\$0.00	NA												
	MERU LENDING LLC	1	\$378,416.46	0.49%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	2	\$570,200.00	0.74%	0	\$0.00	NA												
	MILLER HOME MORTGAGE, LLC	1	\$57,411.47	0.07%	0	\$0.00	NA												
	MORTGAGE PRO'S, INC	2	\$353,449.48	0.46%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	4	\$905,800.00	1.17%	0	\$0.00	NA												
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$278,400.00	0.36%	0	\$0.00	NA												
	NEW YORK COMMUNITY BANK	116	\$35,413,814.86	45.85%	0	\$0.00	NA												
	NP, INC	1	\$142,125.97	0.18%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	3	\$1,193,156.43	1.54%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$288,715.65	0.37%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	13	\$4,224,666.48	5.47%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	6	\$1,650,587.60	2.14%	0	\$0.00	NA												
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$266,000.00	0.34%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$309,600.00	0.4%	0	\$0.00	NA												
	SUPREME FUNDING CORPORATION	1	\$587,114.38	0.76%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	3	\$1,119,699.12	1.45%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$374,272.85	0.48%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	2	\$540,002.20	0.7%	0	\$0.00	NA												
	UNITED PREMIER FUNDING LLC	1	\$233,300.00	0.3%	0	\$0.00	NA												

3140FMLT1	NATIONSTARMORTGAGE	18	\$2,120,717.60	100%	0	\$0.00	NA												
Total		18	\$2,120,717.60	100%	0	\$0.00	NA												
3140FMLU8	NATIONSTARMORTGAGE	26	\$3,494,853.17	100%	0	\$0.00	NA												
Total		26	\$3,494,853.17	100%	0	\$0.00	NA												
3140FMLV6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,612.67	14.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$949,278.89	85.99%	0	\$0.00	NA												
Total		7	\$1,103,891.56	100%	0	\$0.00	NA												
3140FMLW4	HOMETOWN LENDERS, L.L.C	1	\$134,406.00	2.02%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	48	\$6,528,463.52	97.98%	0	\$0.00	NA												
Total		49	\$6,662,869.52	100%	0	\$0.00	NA												
3140FMLX2	AMERISAVE MORTGAGE CORPORATION	1	\$150,800.00	1.61%	0	\$0.00	NA												
	HOMETOWN LENDERS, L.L.C	1	\$173,861.07	1.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	56	\$9,045,463.92	96.53%	0	\$0.00	NA												
Total		58	\$9,370,124.99	100%	0	\$0.00	NA												
3140FMLY0	NATIONSTARMORTGAGE	3	\$751,605.34	100%	0	\$0.00	NA												
Total		3	\$751,605.34	100%	0	\$0.00	NA												
3140FMLZ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,029.31	5.56%	0	\$0.00	NA												
	GOOGAIN INC	1	\$580,000.00	10.11%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$4,304,000.00	75.01%	0	\$0.00	NA												
	NMSI, INC	1	\$534,500.00	9.32%	0	\$0.00	NA												
Total		15	\$5,737,529.31	100%	0	\$0.00	NA												
3140FMM29	COLUMBUS FIRST BANK	1	\$147,662.11	6.77%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK O	1	\$139,769.88	6.4%	0	\$0.00	NA												
	HOME MTG ASSURED CORP DBA HOWA	1	\$131,520.00	6.03%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,763,710.76	80.8%	0	\$0.00	NA												
Total		16	\$2,182,662.75	100%	0	\$0.00	NA												
3140FMM37	FINANCIAL ONE MORTGAGE CORPORA	1	\$122,365.42	8.67%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$113,828.30	8.07%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$238,922.38	16.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$935,511.35	66.32%	0	\$0.00	NA												
Total		12	\$1,410,627.45	100%	0	\$0.00	NA												
3140FMM45	GTL INVESTMENTS, INC	1	\$139,789.14	7.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$1,655,156.75	92.21%	0	\$0.00	NA												
Total		13	\$1,794,945.89	100%	0	\$0.00	NA												
3140FMM52	GTL INVESTMENTS, INC	1	\$129,664.68	6.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$2,011,377.49	93.94%	0	\$0.00	NA												
Total		16	\$2,141,042.17	100%	0	\$0.00	NA												
3140FMM60	THE HUNTINGTON NATIONAL BANK	25	\$1,563,561.14	100%	0	\$0.00	NA												
Total		25	\$1,563,561.14	100%	0	\$0.00	NA												
3140FMM78	GTL INVESTMENTS, INC	1	\$174,137.32	8.98%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$318,200.92	16.4%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$151,943.02	7.83%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,295,915.69	66.79%	0	\$0.00	NA												
Total		12	\$1,940,196.95	100%	0	\$0.00	NA												
3140FMM86	GVC MORTGAGE, INC	1	\$75,548.54	5.94%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$55,915.66	4.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,139,660.45	89.66%	0	\$0.00	NA												

3140FMW77	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$341,910.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$295,374.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$345,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$809,300.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,830.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	2	\$217,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$122,656.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$307,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	2	\$653,920.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	109	\$28,545,212.74	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$268,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	2	\$747,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$206,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$294,959.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$724,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$502,805.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$530,145.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$623,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$35,644,464.68	100%	0	\$0.00	NA												
3140FMW85	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$834,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$183,492.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$619,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	2	\$833,385.67	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$181,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	76	\$22,335,283.07	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$240,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$390,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$190,918.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,437,942.04	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$27,877,071.21	100%	0	\$0.00	NA												
3140FMW93	MB FINANCIAL BANK	20	\$1,955,271.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,955,271.20	100%	0	\$0.00	NA												
3140FMWP7	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$266,607.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,925.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	2	\$643,984.28	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	4	\$1,209,785.48	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$283,952.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$199,685.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$244,614.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$154,756.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$194,692.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$505,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$255,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$282,553.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,793.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$559,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$1,458,348.91	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$185,786.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	117	\$33,183,259.27	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 2000 INC	2	\$329,479.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$154,761.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$624,536.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$539,667.80	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$149,763.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$330,284.18	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$395,390.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FND35	CITIZENS BANK, NA	37	\$4,875,745.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,875,745.25	100%	0	\$0.00	0												
3140FND43	CITIZENS BANK, NA	10	\$1,250,250.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,250,250.77	100%	0	\$0.00	0												
3140FND50	CITIZENS BANK, NA	12	\$1,967,742.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,967,742.37	100%	0	\$0.00	0												
3140FND68	CITIZENS BANK, NA	13	\$1,000,660.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,660.32	100%	0	\$0.00	0												
3140FND76	CITIZENS BANK, NA	7	\$1,041,512.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,041,512.66	100%	0	\$0.00	0												
3140FND84	CITIZENS BANK, NA	11	\$2,912,361.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,912,361.58	100%	0	\$0.00	0												
3140FND92	CITIZENS BANK, NA	85	\$18,768,015.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$18,768,015.03	100%	0	\$0.00	0												
3140FNDU5	CITIZENS BANK, NA	241	\$71,808,259.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$71,808,259.99	100%	0	\$0.00	0												
3140FNDV3	CITIZENS BANK, NA	8	\$2,248,578.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,248,578.73	100%	0	\$0.00	0												
3140FNDW1	CITIZENS BANK, NA	9	\$3,025,760.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,025,760.13	100%	0	\$0.00	0												
3140FNDX9	CITIZENS BANK, NA	15	\$1,016,411.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,411.52	100%	0	\$0.00	0												
3140FNDY7	CITIZENS BANK, NA	16	\$1,010,582.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,010,582.71	100%	0	\$0.00	0												
3140FNDZ4	CITIZENS BANK, NA	15	\$1,447,410.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,447,410.24	100%	0	\$0.00	0												
3140FNE26	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,019,725.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,725.95	100%	0	\$0.00	0												
3140FNE34	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,638,162.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,638,162.20	100%	0	\$0.00	0												
3140FNE42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,530,106.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,530,106.21	100%	0	\$0.00	0												
3140FNE59	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,249,806.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,249,806.06	100%	0	\$0.00	0												
3140FNE67	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,632,612.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,632,612.28	100%	0	\$0.00	0												
3140FNE75	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,788,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,788,464.71	100%	0	\$0.00	0												
3140FNE83	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,505,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,505,491.48	100%	0	\$0.00	0												
3140FNE91	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,935,188.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140FNHB3	QUICKEN LOANS INC	90	\$26,219,178.80	100%	0	\$0.00	NA												
Total		90	\$26,219,178.80	100%	0	\$0.00													
3140FNHC1	GOOGAIN INC DBA MAXREAL	1	\$480,571.53	3.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	26	\$12,391,584.54	96.27%	0	\$0.00	NA												
Total		27	\$12,872,156.07	100%	0	\$0.00													
3140FNHD9	EVERETT CO-OPERATIVE BANK	1	\$344,513.89	0.08%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,645	\$431,539,679.60	99.92%	0	\$0.00	NA												
Total		1,646	\$431,884,193.49	100%	0	\$0.00													
3140FNHE7	QUICKEN LOANS INC	93	\$26,043,051.27	100%	0	\$0.00	NA												
Total		93	\$26,043,051.27	100%	0	\$0.00													
3140FNHF4	MOUNTAIN COMMERCE BANK	1	\$59,909.63	0.28%	0	\$0.00	NA												
	QUICKEN LOANS INC	288	\$21,066,603.59	99.72%	0	\$0.00	NA												
Total		289	\$21,126,513.22	100%	0	\$0.00													
3140FNHG2	QUICKEN LOANS INC	210	\$20,717,376.35	100%	0	\$0.00	NA												
Total		210	\$20,717,376.35	100%	0	\$0.00													
3140FNHH0	QUICKEN LOANS INC	154	\$18,259,650.27	100%	0	\$0.00	NA												
Total		154	\$18,259,650.27	100%	0	\$0.00													
3140FNHJ6	QUICKEN LOANS INC	200	\$14,089,571.03	100%	0	\$0.00	NA												
Total		200	\$14,089,571.03	100%	0	\$0.00													
3140FNHK3	QUICKEN LOANS INC	131	\$12,861,885.19	100%	0	\$0.00	NA												
Total		131	\$12,861,885.19	100%	0	\$0.00													
3140FNHL1	GOOGAIN INC DBA MAXREAL	1	\$595,000.00	0.25%	0	\$0.00	NA												
	PEOPLES TRUST & SAVINGS BANK	1	\$352,000.00	0.15%	0	\$0.00	NA												
	QUICKEN LOANS INC	1,006	\$234,672,104.49	99.49%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, INC	1	\$267,346.72	0.11%	0	\$0.00	NA												
Total		1,009	\$235,886,451.21	100%	0	\$0.00													
3140FNHM9	QUICKEN LOANS INC	31	\$8,099,172.47	100%	0	\$0.00	NA												
Total		31	\$8,099,172.47	100%	0	\$0.00													
3140FNHN7	QUICKEN LOANS INC	61	\$4,608,037.47	100%	0	\$0.00	NA												
Total		61	\$4,608,037.47	100%	0	\$0.00													
3140FNHP2	QUICKEN LOANS INC	71	\$7,052,212.23	100%	0	\$0.00	NA												
Total		71	\$7,052,212.23	100%	0	\$0.00													
3140FNHQ0	QUICKEN LOANS INC	62	\$7,317,218.31	100%	0	\$0.00	NA												
Total		62	\$7,317,218.31	100%	0	\$0.00													
3140FNHR8	QUICKEN LOANS INC	180	\$45,675,464.95	100%	0	\$0.00	NA												
Total		180	\$45,675,464.95	100%	0	\$0.00													
3140FNHS6	QUICKEN LOANS INC	19	\$4,689,848.26	100%	0	\$0.00	NA												
Total		19	\$4,689,848.26	100%	0	\$0.00													
3140FNHT4	QUICKEN LOANS INC	52	\$3,709,071.96	100%	0	\$0.00	NA												
Total		52	\$3,709,071.96	100%	0	\$0.00													
3140FNHU1	QUICKEN LOANS INC	36	\$3,598,012.80	100%	0	\$0.00	NA												
Total		36	\$3,598,012.80	100%	0	\$0.00													

3140FNHV9	QUICKEN LOANS INC	83	\$9,720,991.42	100%	0	\$0.00	NA												
Total		83	\$9,720,991.42	100%	0	\$0.00													
3140FNHW7	QUICKEN LOANS INC	61	\$8,360,186.13	100%	0	\$0.00	NA												
Total		61	\$8,360,186.13	100%	0	\$0.00													
3140FNHX5	EVERETT CO-OPERATIVE BANK	2	\$610,750.00	32.04%	0	\$0.00	NA												
	FIRST PRIORITY CREDIT UNION	1	\$267,605.18	14.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	5	\$1,027,774.18	53.92%	0	\$0.00	NA												
Total		8	\$1,906,129.36	100%	0	\$0.00													
3140FNHY3	QUICKEN LOANS INC	10	\$2,111,222.55	100%	0	\$0.00	NA												
Total		10	\$2,111,222.55	100%	0	\$0.00													
3140FNHZ0	QUICKEN LOANS INC	18	\$3,137,190.78	100%	0	\$0.00	NA												
Total		18	\$3,137,190.78	100%	0	\$0.00													
3140FNJA3	QUICKEN LOANS INC	104	\$29,742,707.19	100%	0	\$0.00	NA												
Total		104	\$29,742,707.19	100%	0	\$0.00													
3140FNJB1	QUICKEN LOANS INC	39	\$11,287,505.54	100%	0	\$0.00	NA												
Total		39	\$11,287,505.54	100%	0	\$0.00													
3140FNJC9	QUICKEN LOANS INC	10	\$2,594,131.00	100%	0	\$0.00	NA												
Total		10	\$2,594,131.00	100%	0	\$0.00													
3140FNJD7	QUICKEN LOANS INC	455	\$106,352,779.97	100%	0	\$0.00	NA												
Total		455	\$106,352,779.97	100%	0	\$0.00													
3140FNK29	7TH LEVEL MORTGAGE , LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$417,000.00	1.65%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2.08%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$367,504.30	1.45%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$248,312.19	0.98%	0	\$0.00	NA												
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$256,000.00	1.01%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$541,275.24	2.14%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$354,543.03	1.4%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$563,306.52	2.23%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$651,197.50	2.58%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$184,000.00	0.73%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$224,696.92	0.89%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.81%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.65%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,000.00	2.43%	0	\$0.00	NA												
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$382,399.38	1.51%	0	\$0.00	NA												
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$921,167.35	3.64%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$341,600.00	1.35%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$179,208.27	0.71%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.64%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,596,587.29	22.14%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	\$339,983.91	1.34%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$295,000.00	1.17%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$179,762.97	0.71%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$471,905.53	1.87%	0	\$0.00	NA												
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$295,500.00	1.17%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$163,200.00	0.65%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$344,751.00	1.36%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$406,000.00	1.61%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,200.00	1.17%	0	\$0.00	NA												
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$310,400.00	1.23%	0	\$0.00	NA												

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$139,365.44	5.61%	0	\$0.00	NA												
Total		18	\$2,485,821.42	100%	0	\$0.00													
3140FNKK9	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$148,570.90	5.58%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,188.48	5.04%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$147,400.00	5.53%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,277.31	5.3%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$134,020.82	5.03%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.07%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$140,000.00	5.25%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$572,937.29	21.5%	0	\$0.00	NA												
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,225.00	5.19%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,527.00	4.82%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$147,400.00	5.53%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$132,369.36	4.97%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$139,779.67	5.25%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$135,000.00	5.06%	0	\$0.00	NA												
Total		19	\$2,664,695.83	100%	0	\$0.00													
3140FNKL7	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,000.00	9.87%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,727.53	6.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,677,068.60	73.88%	0	\$0.00	NA												
	FRB FEDERAL CREDIT UNION	1	\$224,745.74	3.55%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$409,704.47	6.48%	0	\$0.00	NA												
Total		21	\$6,330,246.34	100%	0	\$0.00													
3140FNKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$621,081.50	2.55%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$627,270.72	2.58%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI	1	\$262,500.00	1.08%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,573,362.83	6.46%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$214,683.26	0.88%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$283,505.83	1.16%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$332,700.00	1.37%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$272,000.00	1.12%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,000.00	2.44%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$361,000.00	1.48%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$210,000.00	0.86%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,874,296.04	11.8%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, FEDERALLY CHARTED SAVINGS BANK	1	\$290,000.00	1.19%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,475,456.39	6.06%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,383.43	1.69%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	3	\$846,572.11	3.48%	0	\$0.00	NA												
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$739,500.00	3.04%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$224,690.02	0.92%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$262,749.81	1.08%	0	\$0.00	NA												
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$203,250.00	0.83%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$401,394.53	1.65%	0	\$0.00	NA												
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$416,398.11	1.71%	0	\$0.00	NA												
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	1.23%	0	\$0.00	NA												
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$329,545.35	1.35%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$729,899.00	3%	0	\$0.00	NA												
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$550,853.76	2.26%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$201,900.00	0.83%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$512,650.54	2.11%	0	\$0.00	NA												
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$259,608.40	1.07%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$522,279.44	2.14%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$443,245.25	1.82%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$263,599.00	1.08%	0	\$0.00	NA												
	PREMIER MORTGAGE CORP, A NOTH DAKOTA CORPORATION	1	\$285,885.07	1.17%	0	\$0.00	NA												

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,750.00	18.27%	0	\$0.00	NA												
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$115,000.00	8.87%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,965.00	9.03%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$119,534.80	9.22%	0	\$0.00	NA												
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$117,000.00	9.03%	0	\$0.00	NA												
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,500.00	9.61%	0	\$0.00	NA												
	THE HOME EQUITY NETWORK, LLC	1	\$114,400.00	8.83%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	9.55%	0	\$0.00	NA												
Total		11	\$1,295,899.80	100%	0	\$0.00													
3140FNL36	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$78,800.00	7.52%	0	\$0.00	NA												
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$62,250.00	5.94%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$55,769.92	5.32%	0	\$0.00	NA												
	AMISTAD BANK, STATE CHARTERED BANK	1	\$81,000.00	7.73%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$122,400.00	11.69%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$59,711.63	5.7%	0	\$0.00	NA												
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	4.77%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$63,000.00	6.02%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,742.30	6.09%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$167,000.00	15.95%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,738.22	8%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$63,919.48	6.1%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$96,000.00	9.17%	0	\$0.00	NA												
Total		17	\$1,047,331.55	100%	0	\$0.00													
3140FNL44	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$415,100.00	1.67%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	1.47%	0	\$0.00	NA												
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$289,000.00	1.16%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,062,000.00	4.28%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$612,000.00	2.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$248,000.00	1%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	1.51%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$275,769.00	1.11%	0	\$0.00	NA												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$285,300.00	1.15%	0	\$0.00	NA												
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$535,800.00	2.16%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,100.00	1.08%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	\$215,350.00	0.87%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	2.1%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$233,000.00	0.94%	0	\$0.00	NA												
	CBM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$413,000.00	1.66%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$227,000.00	0.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$220,000.00	0.89%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$220,635.00	0.89%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$216,000.00	0.87%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.68%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$290,000.00	1.17%	0	\$0.00	NA												
	FAMILY FIRST MORTGAGE, INC	1	\$225,000.00	0.91%	0	\$0.00	NA												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,600.00	1.17%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$666,000.00	2.68%	0	\$0.00	NA												
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$327,000.00	1.32%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$287,800.00	1.16%	0	\$0.00	NA												
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$257,680.00	1.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,147,498.74	12.68%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.68%	0	\$0.00	NA												
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$361,280.00	1.46%	0	\$0.00	NA												
	GLOBAL EQUITY FIANANCE, INC, A CALIFORNIA CORPORATION	1	\$324,400.00	1.31%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$348,750.00	1.4%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$326,000.00	1.31%	0	\$0.00	NA												
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$380,000.00	1.53%	0	\$0.00	NA												

	TRUSTWORTHY MORTGAGE CORP	1	\$294,642.97	5.15%	0	\$0.00	NA												
Total		23	\$5,719,611.88	100%	0	\$0.00													
3140FNL77	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$554,500.00	4.91%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$168,000.00	1.49%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$529,049.50	4.68%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN AZIZONA LIMITED LIABILITY COMPA	1	\$213,000.00	1.89%	0	\$0.00	NA												
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,500.00	2.8%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$145,600.00	1.29%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$232,500.00	2.06%	0	\$0.00	NA												
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$134,550.00	1.19%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,372,872.98	21.01%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$215,000.00	1.9%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA												
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$555,000.00	4.91%	0	\$0.00	NA												
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$461,000.00	4.08%	0	\$0.00	NA												
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,250.00	2.65%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$118,000.00	1.04%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$226,050.00	2%	0	\$0.00	NA												
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$212,000.00	1.88%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,280.00	1.38%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,200.00	1.55%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	1.74%	0	\$0.00	NA												
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,600.00	1.47%	0	\$0.00	NA												
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$148,998.14	1.32%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$314,000.00	2.78%	0	\$0.00	NA												
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.1%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$210,000.00	1.86%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$136,500.00	1.21%	0	\$0.00	NA												
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	3.4%	0	\$0.00	NA												
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	2.3%	0	\$0.00	NA												
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$563,900.01	4.99%	0	\$0.00	NA												
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$131,250.00	1.16%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$256,000.00	2.27%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$318,000.00	2.82%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$199,000.00	1.76%	0	\$0.00	NA												
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$136,000.00	1.21%	0	\$0.00	NA												
Total		50	\$11,294,600.63	100%	0	\$0.00													
3140FNL85	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,500.00	0.93%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$433,119.84	2.86%	0	\$0.00	NA												
	ALLIANCE WEST MORTGAGE, INC	1	\$132,981.00	0.88%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$260,000.00	1.72%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$340,000.00	2.25%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$247,000.00	1.63%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	1%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	1.58%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$370,000.00	2.45%	0	\$0.00	NA												
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,000.00	1.04%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$317,000.00	2.1%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$274,000.00	1.81%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$444,329.78	2.94%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,791.19	1.07%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$104,000.00	0.69%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,015,128.03	33.15%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$523,700.00	3.46%	0	\$0.00	NA												
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$336,000.00	2.22%	0	\$0.00	NA												
	KANZA BANK, A KANSAS CORPORATION	1	\$204,000.00	1.35%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$147,941.00	0.98%	0	\$0.00	NA												
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$337,028.50	2.23%	0	\$0.00	NA												

	COMMUNITY NATIONAL BANK	1	\$119,815.24	4.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$1,576,753.69	59.66%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$260,443.74	9.85%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	2	\$274,760.42	10.4%	0	\$0.00	NA												
Total		20	\$2,642,979.35	100%	0	\$0.00													
3140FNPK4	BANK OF BRENHAM	1	\$161,240.23	7.65%	0	\$0.00	NA												
	BANK OF SAN ANTONIO	1	\$164,740.33	7.82%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	10	\$1,617,137.20	76.72%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$164,793.88	7.81%	0	\$0.00	NA												
Total		13	\$2,107,911.64	100%	0	\$0.00													
3140FNPL2	CITIZENS BANK OF LAS CRUCES	1	\$76,389.78	4.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	20	\$1,830,215.08	95.99%	0	\$0.00	NA												
Total		21	\$1,906,604.86	100%	0	\$0.00													
3140FNPM0	CITIZENS BANK OF LAS CRUCES	1	\$124,819.90	8.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$1,303,712.37	84.09%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$121,820.27	7.86%	0	\$0.00	NA												
Total		13	\$1,550,352.54	100%	0	\$0.00													
3140FNPN8	CITIZENS BANK OF LAS CRUCES	1	\$148,181.38	7.02%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$131,801.19	6.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	12	\$1,682,412.38	79.65%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$149,925.00	7.09%	0	\$0.00	NA												
Total		15	\$2,112,319.95	100%	0	\$0.00													
3140FNPP3	CORNERSTONE HOME LENDING, INC	14	\$2,297,622.10	87.29%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	2	\$334,512.44	12.71%	0	\$0.00	NA												
Total		16	\$2,632,134.54	100%	0	\$0.00													
3140FNPP1	CORNERSTONE HOME LENDING, INC	8	\$1,520,935.98	53.93%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	4	\$735,000.00	26.06%	0	\$0.00	NA												
	INDEPENDENT AUSTIN	1	\$192,216.40	6.82%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$192,800.00	6.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$179,142.70	6.35%	0	\$0.00	NA												
Total		15	\$2,820,095.08	100%	0	\$0.00													
3140FNPR9	CORNERSTONE HOME LENDING, INC	8	\$1,105,632.13	88.77%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	1	\$139,811.42	11.23%	0	\$0.00	NA												
Total		9	\$1,245,443.55	100%	0	\$0.00													
3140FNPS7	AIM BANK	1	\$167,783.75	14.62%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$639,914.04	55.78%	0	\$0.00	NA												
	FNB WICHITA FALLS	1	\$167,783.75	14.62%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$171,768.31	14.98%	0	\$0.00	NA												
Total		7	\$1,147,249.85	100%	0	\$0.00													
3140FNPT5	CORNERSTONE HOME LENDING, INC	3	\$643,763.78	100%	0	\$0.00	NA												
Total		3	\$643,763.78	100%	0	\$0.00													
3140FNPU2	CITIZENS BANK OF LAS CRUCES	1	\$139,400.00	7.64%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	11	\$1,439,287.00	78.9%	0	\$0.00	NA												
	GROUP MORTGAGE, LLC	2	\$245,400.00	13.46%	0	\$0.00	NA												
Total		14	\$1,824,087.00	100%	0	\$0.00													
3140FNPV0	CORNERSTONE HOME LENDING, INC	11	\$1,762,295.00	91.08%	0	\$0.00	NA												
	PRIORITY HOME LENDING, LLC	1	\$172,500.00	8.92%	0	\$0.00	NA												
Total		12	\$1,934,795.00	100%	0	\$0.00													
3140FNPW8	CORNERSTONE HOME LENDING, INC	7	\$1,347,615.00	100%	0	\$0.00	NA												

3140FNX41	DITECH FINANCIAL LLC	18	\$3,403,211.25	100%	0	\$0.00	NA												
Total		18	\$3,403,211.25	100%	0	\$0.00													
3140FNX58	AEM LOAN CORPORATION	6	\$2,330,000.00	25.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$184,000.00	2.01%	0	\$0.00	NA												
	AVIDIA BANK	1	\$331,806.01	3.63%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$262,835.70	2.88%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	2.19%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	14	\$3,298,077.78	36.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$179,684.44	1.97%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$415,255.05	4.55%	0	\$0.00	NA												
	NEWFED MORTGAGE CORP	1	\$269,000.00	2.95%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$383,000.00	4.19%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$684,539.57	7.49%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$595,519.51	6.52%	0	\$0.00	NA												
Total		31	\$9,133,718.06	100%	0	\$0.00													
3140FNX66	ACADEMY MORTGAGE CORPORATION	1	\$249,177.01	3%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	5.03%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	16	\$4,139,807.89	49.91%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,202,756.90	14.5%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$417,000.00	5.03%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$680,000.00	8.2%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$564,000.00	6.8%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$625,500.00	7.53%	0	\$0.00	NA												
Total		27	\$8,295,241.80	100%	0	\$0.00													
3140FNX74	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$412,800.00	19.03%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$199,000.00	9.18%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$1,074,679.01	49.55%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$327,536.97	15.1%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$154,700.00	7.14%	0	\$0.00	NA												
Total		6	\$2,168,715.98	100%	0	\$0.00													
3140FNX82	ACADEMY MORTGAGE CORPORATION	1	\$274,250.00	18.74%	0	\$0.00	NA												
	CF BANK	1	\$370,948.86	25.35%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$240,000.00	16.4%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$334,178.55	22.84%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,750.00	16.67%	0	\$0.00	NA												
Total		5	\$1,463,127.41	100%	0	\$0.00													
3140FNXC3	WEICHERT FINANCIAL SERVICES	21	\$5,256,530.74	100%	0	\$0.00	NA												
Total		21	\$5,256,530.74	100%	0	\$0.00													
3140FNXD1	WEICHERT FINANCIAL SERVICES	35	\$9,577,790.56	100%	0	\$0.00	NA												
Total		35	\$9,577,790.56	100%	0	\$0.00													
3140FNXH2	DITECH FINANCIAL LLC	7	\$1,443,538.17	100%	0	\$0.00	NA												
Total		7	\$1,443,538.17	100%	0	\$0.00													
3140FNXJ8	DITECH FINANCIAL LLC	14	\$3,530,525.59	100%	0	\$0.00	NA												
Total		14	\$3,530,525.59	100%	0	\$0.00													
3140FNXK5	DITECH FINANCIAL LLC	6	\$1,382,075.54	86.51%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$215,465.89	13.49%	0	\$0.00	NA												
Total		7	\$1,597,541.43	100%	0	\$0.00													
3140FNXL3	1ST RATE HOME MORTGAGE, INC	1	\$215,215.70	1.82%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$302,591.86	2.56%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$231,687.49	1.96%	0	\$0.00	NA												

	AFI FINANCIAL INC	1	\$346,042.88	2.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,661.57	2.17%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,633.61	2.3%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$217,706.35	1.84%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$203,512.69	1.72%	0	\$0.00	NA												
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$454,400.83	3.84%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$261,247.62	2.21%	0	\$0.00	NA												
	COMMUNITY FEDERAL SAVINGS BANK	1	\$380,146.23	3.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$219,210.96	1.85%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	20	\$5,290,790.96	44.71%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$319,578.60	2.7%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$331,622.65	2.8%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$320,553.28	2.71%	0	\$0.00	NA												
	RMS & ASSOCIATES	2	\$599,609.36	5.07%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$315,574.34	2.67%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION	1	\$240,176.04	2.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$224,710.38	1.9%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$830,093.29	7.01%	0	\$0.00	NA												
Total		42	\$11,832,766.69	100%	0	\$0.00													
3140FNXN9	APPROVED MORTGAGE	1	\$79,146.22	7.4%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$77,004.61	7.19%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	5	\$362,408.32	33.86%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$74,006.20	6.91%	0	\$0.00	NA												
	FRONTIER BANK	1	\$35,600.00	3.33%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$44,599.02	4.17%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,640.43	7.44%	0	\$0.00	NA												
	LAKELAND BANK	1	\$55,000.00	5.14%	0	\$0.00	NA												
	LEGACY BANK	1	\$54,757.68	5.12%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$58,429.91	5.46%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$74,669.56	6.98%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$75,000.00	7%	0	\$0.00	NA												
Total		16	\$1,070,261.95	100%	0	\$0.00													
3140FNXP4	ALPHA MORTGAGE CORPORATION	1	\$104,337.00	3.16%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$108,500.00	3.28%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$102,048.40	3.09%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$105,000.00	3.18%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$104,537.39	3.16%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$1,776,818.81	53.79%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$99,554.99	3.01%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$96,000.00	2.91%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$92,000.00	2.78%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$99,398.85	3.01%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$108,519.77	3.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$200,216.80	6.06%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, N.A	1	\$94,100.00	2.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$105,400.00	3.19%	0	\$0.00	NA												
	UNITY BANK	1	\$107,000.00	3.24%	0	\$0.00	NA												
Total		33	\$3,303,432.01	100%	0	\$0.00													
3140FNXT6	1ST FINANCIAL, INC	1	\$53,771.46	0.97%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$58,500.00	1.06%	0	\$0.00	NA												
	CONSUMER FIRST MORTGAGE, INC	1	\$40,000.00	0.72%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	77	\$5,010,970.13	90.54%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$66,000.00	1.19%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$59,748.63	1.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,696.04	1.35%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$36,500.00	0.66%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$134,400.00	2.43%	0	\$0.00	NA												
Total		86	\$5,534,586.26	100%	0	\$0.00													

	TOWNEBANK	1	\$116,000.00	2.66%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$122,500.00	2.8%	0	\$0.00	NA												
Total		37	\$4,363,090.74	100%	0	\$0.00													
3140FNYR9	ACCUNET MORTGAGE LLC	1	\$136,000.00	1.37%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$148,000.00	1.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$279,250.00	2.81%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$150,000.00	1.51%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$129,200.00	1.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$125,910.00	1.27%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$408,300.00	4.1%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	42	\$5,800,045.27	58.28%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$142,350.00	1.43%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,125.40	1.26%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,810.22	1.26%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$131,217.00	1.32%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$134,006.00	1.35%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$147,050.00	1.48%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$143,500.00	1.44%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$141,386.73	1.42%	0	\$0.00	NA												
	NTFN, INC	2	\$267,500.00	2.69%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$132,000.00	1.33%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,900.00	1.51%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$148,476.04	1.49%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$411,958.26	4.14%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$128,000.00	1.29%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,281.23	1.49%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$150,000.00	1.51%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$148,410.00	1.46%	0	\$0.00	NA												
Total		72	\$9,951,676.15	100%	0	\$0.00													
3140FNYS7	1ST FINANCIAL, INC	1	\$164,350.00	1.87%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$171,000.00	1.94%	0	\$0.00	NA												
	AEM LOAN CORPORATION	1	\$164,000.00	1.86%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$163,000.00	1.85%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	1	\$161,000.00	1.83%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$460,510.00	5.23%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$165,750.00	1.88%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$156,750.00	1.78%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,200.00	1.72%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$155,200.00	1.76%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$345,000.00	3.92%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$151,900.00	1.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$325,653.00	3.7%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	22	\$3,479,670.20	39.54%	0	\$0.00	NA												
	FBT MORTGAGE, LLC	1	\$156,513.91	1.78%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$168,000.00	1.91%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$150,400.00	1.71%	0	\$0.00	NA												
	HOWARD BANK	1	\$152,000.00	1.73%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$160,050.00	1.82%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY	1	\$171,746.61	1.95%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$156,000.00	1.77%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$170,000.00	1.93%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	3	\$497,400.00	5.65%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$156,569.00	1.78%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$314,719.63	3.58%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$161,405.00	1.83%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$170,742.45	1.95%	0	\$0.00	NA												
Total		55	\$8,800,529.80	100%	0	\$0.00													
3140FNYS5	AMERICAN FINANCIAL LENDING, INC	1	\$180,500.00	2.34%	0	\$0.00	NA												

	AMERICAN FINANCIAL NETWORK, INC	1	\$194,682.77	2.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$373,311.26	4.83%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$187,150.00	2.42%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$179,185.63	2.32%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$198,000.00	2.56%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$186,484.70	2.41%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,200.00	2.55%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$192,715.67	2.49%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	17	\$3,212,614.00	41.59%	0	\$0.00	NA												
	FIRST LANDMARK BANK	1	\$183,000.00	2.37%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,739.24	2.29%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$181,000.00	2.34%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$362,728.89	4.7%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	2	\$386,850.00	5.01%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$194,000.00	2.51%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$198,850.00	2.57%	0	\$0.00	NA												
	RMS & ASSOCIATES	3	\$572,050.00	7.41%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	2.43%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	2.34%	0	\$0.00	NA												
Total		41	\$7,724,562.16	100%	0	\$0.00													
3140FNYU2	AMERICAN FINANCIAL LENDING, INC	1	\$313,000.00	2.66%	0	\$0.00	NA												
	AMERICASH	1	\$481,008.36	4.09%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$277,410.51	2.36%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$260,600.00	2.22%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$386,000.00	3.28%	0	\$0.00	NA												
	BANK OF UTAH	1	\$417,000.00	3.55%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	28	\$7,984,065.51	67.89%	0	\$0.00	NA												
	FORTUNE FINANCIAL, INC	1	\$373,000.00	3.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,000.00	1.73%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$209,300.00	1.78%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$609,455.69	5.18%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$245,800.00	2.09%	0	\$0.00	NA												
Total		39	\$11,759,640.07	100%	0	\$0.00													
3140FNYW8	1ST FINANCIAL, INC	1	\$417,000.00	1.6%	0	\$0.00	NA												
	A&D MORTGAGE LLC	1	\$208,800.00	0.8%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	2	\$599,800.00	2.3%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$236,800.00	0.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$318,000.00	1.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,250.00	0.85%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$212,621.66	0.81%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$261,200.00	1%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC	1	\$351,028.70	1.34%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$459,351.86	1.76%	0	\$0.00	NA												
	CIBM BANK	1	\$244,161.70	0.93%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	52	\$15,208,800.96	58.24%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	1.31%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICES	1	\$319,518.03	1.22%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	1.53%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$308,035.02	1.18%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$542,050.00	2.08%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$556,462.00	2.13%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	1	\$286,000.00	1.1%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$272,000.00	1.04%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$274,104.50	1.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,436,490.11	5.5%	0	\$0.00	NA												
	RESMAC, INC	1	\$258,132.54	0.99%	0	\$0.00	NA												
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$340,996.90	1.31%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	2	\$719,000.00	2.75%	0	\$0.00	NA												

	WEST ONE CAPITAL GROUP INC	2	\$622,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$280,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,113,603.98	100%	0	\$0.00	0												
3140FNYX6	DITECH FINANCIAL LLC	9	\$1,206,213.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,206,213.11	100%	0	\$0.00	0												
3140FNYY4	AMERIFIRST FINANCIAL, INC	1	\$72,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$81,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$64,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	72	\$4,816,852.73	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$44,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$44,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$105,613.88	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$54,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$45,784.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$70,392.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	2	\$89,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$58,424.70	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$49,416.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,680,333.58	100%	0	\$0.00	0												
3140FNYZ1	AMERICAN FINANCIAL NETWORK, INC	1	\$126,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$129,025.96	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	33	\$4,488,075.36	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$127,260.98	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,822.19	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$137,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$146,836.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$135,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$143,920.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$130,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,103,240.87	100%	0	\$0.00	0												
3140FNZE7	DITECH FINANCIAL LLC	10	\$1,642,919.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,642,919.43	100%	0	\$0.00	0												
3140FNZK3	DITECH FINANCIAL LLC	14	\$2,587,244.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,587,244.35	100%	0	\$0.00	0												
3140FNZN7	DITECH FINANCIAL LLC	43	\$4,220,952.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,952.20	100%	0	\$0.00	0												
3140FNZR8	DITECH FINANCIAL LLC	27	\$3,766,918.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,766,918.32	100%	0	\$0.00	0												
3140FNZS6	DITECH FINANCIAL LLC	22	\$3,545,605.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,545,605.37	100%	0	\$0.00	0												
3140FNZV9	DITECH FINANCIAL LLC	30	\$3,510,656.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,510,656.11	100%	0	\$0.00	0												
3140FNZW7	ALL HOME LENDING, INC	1	\$234,646.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$252,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$522,580.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$616,590.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$330,000.00	0.79%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$247,500.00	0.6%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$386,000.00	0.93%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,000.00	0.53%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	98	\$30,022,840.91	72.3%	0	\$0.00	NA												
	EAGLEBANK	1	\$392,700.00	0.95%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$378,000.00	0.91%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$251,750.00	0.61%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$212,000.00	0.51%	0	\$0.00	NA												
	LIBERTY HOME LOANS, LLC	2	\$794,941.94	1.91%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$417,000.00	1%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$417,000.00	1%	0	\$0.00	NA												
	NEEDHAM BANK	1	\$355,300.00	0.86%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$221,255.00	0.53%	0	\$0.00	NA												
	NEWFED MORTGAGE CORP	1	\$205,000.00	0.49%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$204,250.00	0.49%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$284,000.00	0.68%	0	\$0.00	NA												
	ONYX LENDING, LLC	1	\$285,000.00	0.69%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$524,260.28	1.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,405.00	0.57%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$577,600.00	1.39%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	2	\$478,200.00	1.15%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$483,350.00	1.16%	0	\$0.00	NA												
	TANDEM MORTGAGE, INC	1	\$399,600.00	0.96%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$226,100.00	0.54%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	2	\$927,027.51	2.27%	0	\$0.00	NA												
Total		134	\$41,522,997.00	100%	0	\$0.00													
3140FP2A6	CALIBER HOME LOANS, INC	10	\$1,498,136.10	72.79%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$133,263.16	6.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,919.19	6.51%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$146,775.11	7.13%	0	\$0.00	NA												
	OCMBC, INC	1	\$145,931.14	7.09%	0	\$0.00	NA												
Total		14	\$2,058,024.70	100%	0	\$0.00													
3140FP2B4	CALIBER HOME LOANS, INC	52	\$11,082,270.66	100%	0	\$0.00	NA												
Total		52	\$11,082,270.66	100%	0	\$0.00													
3140FP2C2	CALIBER HOME LOANS, INC	40	\$8,032,722.05	96.01%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$334,000.00	3.99%	0	\$0.00	NA												
Total		41	\$8,366,722.05	100%	0	\$0.00													
3140FP2D0	BRAND MORTGAGE GROUP, LLC	1	\$155,103.00	1.15%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	46	\$11,678,247.20	86.7%	0	\$0.00	NA												
	DYJERO CORPORATION	1	\$387,903.00	2.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$877,807.03	6.52%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$370,703.07	2.75%	0	\$0.00	NA												
Total		51	\$13,469,763.30	100%	0	\$0.00													
3140FP2E8	BRIGHTEN LENDING	1	\$260,625.00	5.25%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$4,448,290.81	89.64%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$253,600.00	5.11%	0	\$0.00	NA												
Total		18	\$4,962,515.81	100%	0	\$0.00													
3140FP2F5	CALIBER HOME LOANS, INC	25	\$5,517,735.99	89.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$136,046.00	2.2%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,500.00	2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$264,526.80	4.28%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$137,750.00	2.23%	0	\$0.00	NA												
Total		30	\$6,179,558.79	100%	0	\$0.00													

	INLANTA MORTGAGE, INC	1	\$166,155.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,798,326.38	100%	0	\$0.00	0												
3140FP3E7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,050.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$182,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$167,105.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$353,355.29	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$93,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	9	\$2,460,273.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$536,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$260,550.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$621,300.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$411,360.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,840.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$144,433.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$312,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$101,753.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$299,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$224,910.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,482,679.29	100%	0	\$0.00	0												
3140FP4T3	BUSEY BANK FKA PULASKI BANK (MO)	1	\$62,557.99	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$129,633.92	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE (MO)	2	\$302,455.96	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING (MO)	1	\$111,401.76	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NA (MO)	1	\$111,304.89	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE (MO)	1	\$102,683.37	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$820,037.89	100%	0	\$0.00	0												
3140FP4U0	US BANK, NA (MO)	1	\$67,640.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,640.32	100%	0	\$0.00	0												
3140FP4V8	1ST SECURITY BANK OF WASHINGTON - WH	5	\$954,271.16	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$181,496.50	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	6	\$1,574,618.93	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	2	\$535,361.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$302,572.23	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	18	\$4,542,871.32	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	3	\$757,371.64	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	3	\$876,658.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	8	\$1,786,181.71	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$506,762.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK - (WH)	1	\$275,130.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	5	\$1,268,442.84	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$259,565.08	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$414,781.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$362,027.60	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$93,793.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$207,562.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$284,795.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	3	\$654,497.12	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK - WH	1	\$348,099.28	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	3	\$946,544.12	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$193,827.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - WH	1	\$267,955.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	7	\$1,522,869.53	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$589,202.57	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,707,260.03	100%	0	\$0.00	0												
3140FP4W6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$323,476.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$161,751.85	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ENVOY MORTGAGE, LTD (WA)	1	\$144,987.67	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$313,942.40	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$158,792.46	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$110,274.76	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$493,610.45	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$162,284.05	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$152,624.30	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$151,869.62	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$112,053.29	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$168,463.63	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$280,133.17	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,734,264.01	100%	0	\$0.00	NA												
3140FP4X4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$492,848.15	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,365.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK - WH	1	\$244,888.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC (WH)	2	\$608,903.93	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$338,091.80	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	5	\$1,054,079.20	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$265,192.47	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$208,795.06	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$487,295.36	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,213,991.01	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	4	\$1,009,243.70	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$307,422.56	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$713,666.15	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	1	\$224,418.82	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER - WH	1	\$198,006.56	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$323,149.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$357,619.11	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$219,098.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC*** - WH	2	\$448,528.72	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$318,055.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK - WH	1	\$178,609.07	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,400,269.67	100%	0	\$0.00	NA												
3140FP4Y2	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$78,741.52	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$125,503.34	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$425,530.12	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$141,254.71	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK (DBA OF GLACIER BK) WH	1	\$125,446.96	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$109,901.24	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$77,285.26	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$147,808.08	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,231,471.23	100%	0	\$0.00	NA												
3140FP4Z9	1ST SECURITY BANK OF WASHINGTON - WH	3	\$555,220.25	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$174,184.22	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$562,784.45	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$186,630.36	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	3	\$633,385.49	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$218,350.70	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$169,023.10	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$638,938.30	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$175,839.96	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$151,483.31	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK (WH)	3	\$580,264.71	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	2	\$361,841.33	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$181,169.95	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.- WH DU	2	\$386,960.93	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$193,230.71	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY BANK MORTGAGE	1	\$177,168.70	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$213,294.60	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	9	\$2,017,498.10	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	3	\$660,389.97	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$237,388.97	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$251,488.08	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK	1	\$192,211.26	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,141,468.44	100%	0	\$0.00	NA												
3140FP5H8	TOWNEBANK MORTGAGE	1	\$342,442.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$342,442.19	100%	0	\$0.00	NA												
3140FP5J4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$191,407.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$207,436.01	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	13	\$2,939,494.07	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$400,341.53	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$256,366.18	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$173,825.85	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$344,226.13	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$708,710.21	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,221,807.85	100%	0	\$0.00	NA												
3140FP5K1	ACADEMY MORTGAGE CORPORATION	1	\$251,829.63	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$30,829.20	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,694.12	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$142,199.82	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$66,406.30	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD BANK	1	\$164,565.55	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$181,128.65	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$108,934.65	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,569.51	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,621.56	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$236,083.73	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,036,862.72	100%	0	\$0.00	NA												
3140FP5L9	FIRST HOME MORTGAGE CORPORATION	1	\$246,960.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$246,960.73	100%	0	\$0.00	NA												
3140FP5M7	FIRST HOME MORTGAGE CORPORATION	1	\$228,248.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$228,248.03	100%	0	\$0.00	NA												
3140FP5N5	WEICHERT FINANCIAL SERVICES	1	\$147,522.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$147,522.89	100%	0	\$0.00	NA												
3140FP5P0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,384.56	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$247,796.41	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$266,357.02	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES,INC	1	\$285,305.53	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$585,985.45	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$234,542.96	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$131,725.65	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$169,249.03	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$232,236.63	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,195.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,301,778.54	100%	0	\$0.00	NA												
3140FP5Q8	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,156.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$194,156.28	100%	0	\$0.00	NA												
3140FP5T2	ACADEMY MORTGAGE CORPORATION	1	\$286,547.23	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$141,375.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KAMA'AINA MORTGAGE GROUP, INC	1	\$525,000.00	4.54%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$227,950.00	1.97%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$382,500.00	3.31%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES, INC	1	\$315,250.00	2.73%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$203,200.00	1.76%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$295,000.00	2.55%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	2	\$675,876.32	5.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$8,707,047.29	75.39%	0	\$0.00	NA												
Total		36	\$11,551,823.61	100%	0	\$0.00													
3140FPJQ3	HALL FINANCIAL GROUP	1	\$162,000.00	2.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$5,696,785.00	94.46%	0	\$0.00	NA												
	VANMAR LENDING	1	\$172,000.00	2.85%	0	\$0.00	NA												
Total		37	\$6,030,785.00	100%	0	\$0.00													
3140FPJR1	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	2.67%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	35	\$5,713,896.18	97.33%	0	\$0.00	NA												
Total		36	\$5,870,896.18	100%	0	\$0.00													
3140FPJS9	DOMINION CAPITAL MORTGAGE INC	1	\$283,100.00	5.4%	0	\$0.00	NA												
	FIVE STAR FINANCIAL LLC	1	\$375,300.00	7.16%	0	\$0.00	NA												
	KELLY MORTGAGE AND REALTY, INC	1	\$301,500.00	5.75%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$4,279,045.45	81.69%	0	\$0.00	NA												
Total		17	\$5,238,945.45	100%	0	\$0.00													
3140FPJT7	APPROVED MORTGAGE SOURCE, LLC	1	\$127,356.00	4%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$138,750.00	4.36%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$115,000.00	3.61%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$150,000.00	4.71%	0	\$0.00	NA												
	LIBERTY MORTGAGE	1	\$137,600.00	4.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	19	\$2,385,950.00	74.89%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$131,250.00	4.11%	0	\$0.00	NA												
Total		25	\$3,185,906.00	100%	0	\$0.00													
3140FPJU4	AMERICAN MORTGAGE CORPORATION	1	\$110,000.00	9.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,015,390.00	90.23%	0	\$0.00	NA												
Total		11	\$1,125,390.00	100%	0	\$0.00													
3140FPJV2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$234,000.00	2.29%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$366,000.00	3.58%	0	\$0.00	NA												
	BANKCDA	1	\$417,000.00	4.07%	0	\$0.00	NA												
	MAC5 MORTGAGE INC	1	\$235,000.00	2.3%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	1	\$217,280.00	2.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$8,767,249.00	85.64%	0	\$0.00	NA												
Total		31	\$10,236,529.00	100%	0	\$0.00													
3140FPJW0	AMERICAN MORTGAGE CORPORATION	1	\$182,000.00	0.68%	0	\$0.00	NA												
	BRIDGEWAY FINANCIAL, LLC	1	\$360,000.00	1.34%	0	\$0.00	NA												
	CNB MORTGAGE	1	\$235,000.00	0.87%	0	\$0.00	NA												
	FALCON INVESTMENT AND LOANS, INC	1	\$175,750.00	0.65%	0	\$0.00	NA												
	FREEDOM BANK	1	\$274,000.00	1.02%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$272,677.00	1.01%	0	\$0.00	NA												
	HOUSING FINANCIAL CORP	1	\$319,000.00	1.19%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$164,000.00	0.61%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$301,150.00	1.12%	0	\$0.00	NA												
	NORTHEAST FINANCIAL, LLC	1	\$192,000.00	0.71%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$334,750.00	1.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	83	\$24,075,352.00	89.55%	0	\$0.00	NA												
Total		94	\$26,885,679.00	100%	0	\$0.00													
3140FPJY6	AMERICAN FUNDING CENTER	1	\$216,000.00	0.94%	0	\$0.00	NA												

	BRIDGEWAY FINANCIAL, LLC	1	\$386,250.00	1.69%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$332,000.00	1.45%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$189,150.00	0.83%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	1	\$197,350.00	0.86%	0	\$0.00	NA												
	IFINANCE MORTGAGE INC	1	\$208,000.00	0.91%	0	\$0.00	NA												
	PLUM CREEK FUNDING INC	1	\$187,210.00	0.82%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$165,000.00	0.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	85	\$20,983,707.11	91.78%	0	\$0.00	NA												
Total		93	\$22,864,667.11	100%	0	\$0.00													
3140FPJZ3	UNITED WHOLESALE MORTGAGE	18	\$5,692,361.00	100%	0	\$0.00	NA												
Total		18	\$5,692,361.00	100%	0	\$0.00													
3140FPK24	AMERISAVE MORTGAGE CORPORATION	8	\$1,116,200.00	100%	0	\$0.00	NA												
Total		8	\$1,116,200.00	100%	0	\$0.00													
3140FPK32	AMERISAVE MORTGAGE CORPORATION	6	\$1,155,200.00	100%	0	\$0.00	NA												
Total		6	\$1,155,200.00	100%	0	\$0.00													
3140FPK40	AMERISAVE MORTGAGE CORPORATION	7	\$1,689,311.59	100%	0	\$0.00	NA												
Total		7	\$1,689,311.59	100%	0	\$0.00													
3140FPK57	AMERISAVE MORTGAGE CORPORATION	24	\$6,461,331.09	100%	0	\$0.00	NA												
Total		24	\$6,461,331.09	100%	0	\$0.00													
3140FPK65	AMERISAVE MORTGAGE CORPORATION	16	\$3,440,068.39	100%	0	\$0.00	NA												
Total		16	\$3,440,068.39	100%	0	\$0.00													
3140FPK73	AMERISAVE MORTGAGE CORPORATION	6	\$1,103,100.00	100%	0	\$0.00	NA												
Total		6	\$1,103,100.00	100%	0	\$0.00													
3140FPK81	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,958.97	100%	0	\$0.00	NA												
Total		7	\$1,175,958.97	100%	0	\$0.00													
3140FPK99	AMERISAVE MORTGAGE CORPORATION	23	\$5,890,615.26	100%	0	\$0.00	NA												
Total		23	\$5,890,615.26	100%	0	\$0.00													
3140FPA6	UNITED WHOLESALE MORTGAGE	42	\$12,510,114.76	100%	0	\$0.00	NA												
Total		42	\$12,510,114.76	100%	0	\$0.00													
3140FPKB4	BELEM SERVICING LLC	1	\$336,300.00	5.21%	0	\$0.00	NA												
	MORTGAGE HEAVEN	1	\$430,000.00	6.67%	0	\$0.00	NA												
	SOUTH WIND FINANCIAL, INC	1	\$203,250.00	3.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$5,480,700.00	84.97%	0	\$0.00	NA												
Total		21	\$6,450,250.00	100%	0	\$0.00													
3140FPKC2	BAYBURG FINANCIAL, INC	1	\$144,000.00	4.12%	0	\$0.00	NA												
	MALIBU FUNDING, INC	1	\$123,500.00	3.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	25	\$3,230,480.00	92.35%	0	\$0.00	NA												
Total		27	\$3,497,980.00	100%	0	\$0.00													
3140FPKD0	AMERICAN MORTGAGE CORPORATION	2	\$167,500.00	5.51%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$125,000.00	4.11%	0	\$0.00	NA												
	NEWMYER MORTGAGE SERVICES, INC	3	\$402,500.00	13.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$2,344,175.10	77.14%	0	\$0.00	NA												
Total		18	\$3,039,175.10	100%	0	\$0.00													
3140FPKV0	WEBSTER BANK, N.A	38	\$7,964,631.35	100%	0	\$0.00	NA												
Total		38	\$7,964,631.35	100%	0	\$0.00													
3140FPKW8	WEBSTER BANK, N.A	36	\$7,946,335.86	100%	0	\$0.00	NA												

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$203,847.78	15.05%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$102,400.00	7.56%	0	\$0.00	NA												
	NBH BANK A COLORADO CORPORATION	1	\$91,876.08	6.78%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$90,685.76	6.69%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$88,000.00	6.49%	0	\$0.00	NA												
Total		14	\$1,354,827.87	100%	0	\$0.00													
3140FPPH6	1ST PRIORITY MORTGAGE INC	1	\$109,458.54	1.09%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$85,253.21	0.85%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,664.76	0.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,305.54	0.97%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	1	\$100,351.94	1%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$93,100.00	0.93%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	2	\$207,369.00	2.06%	0	\$0.00	NA												
	BELL BANK	1	\$96,610.60	0.96%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$89,734.41	0.89%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$109,837.95	1.09%	0	\$0.00	NA												
	CENDERA FUNDING INC	2	\$200,603.05	2%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$87,767.61	0.87%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$202,642.56	2.02%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	2	\$196,628.40	1.96%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,294.75	0.96%	0	\$0.00	NA												
	COMMERECE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$91,861.43	0.91%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$88,562.21	0.88%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$105,000.00	1.05%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$92,014.25	0.92%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$99,851.94	0.99%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$482,227.31	4.8%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.86%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,908.35	0.93%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,852.68	0.99%	0	\$0.00	NA												
	GOLDWATER BANK N A	2	\$206,660.53	2.06%	0	\$0.00	NA												
	GOLDWATER BANK NA	2	\$192,992.08	1.92%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,812.50	0.99%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$108,000.00	1.08%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$97,702.62	0.97%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$102,844.87	1.02%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$289,560.89	2.89%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$89,329.68	0.89%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	3	\$292,977.21	2.92%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,595.42	1.08%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	1.02%	0	\$0.00	NA												
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$90,862.94	0.9%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,438.54	1.09%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$196,506.00	1.96%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$203,303.38	2.02%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.9%	0	\$0.00	NA												
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$89,728.48	0.89%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$210,997.51	2.1%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	4	\$387,051.52	3.85%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$99,350.14	0.99%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$188,047.44	1.87%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATIONJ AN ARIZONA CORPOR	1	\$102,848.26	1.02%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMETN CORPORATION AN ARIZONA CORPORA	1	\$108,500.00	1.08%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$89,867.42	0.89%	0	\$0.00	NA												
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$102,000.00	1.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$101,849.74	1.01%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$186,099.38	1.85%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,281.47	0.97%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE A CORPORATION	1	\$295,441.49	0.88%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$538,700.73	1.6%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$373,500.00	1.11%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$387,500.00	1.13%	0	\$0.00	NA												
Total		116	\$33,678,141.39	100%	0	\$0.00													
3140FPQ28	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$380,800.00	25.02%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$326,250.00	21.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$257,992.00	16.95%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$183,750.00	12.07%	0	\$0.00	NA												
	GLOBAL LENDING SOLUTIONS INC	1	\$191,200.00	12.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	\$182,000.00	11.96%	0	\$0.00	NA												
Total		6	\$1,521,992.00	100%	0	\$0.00													
3140FPQ36	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$475,000.00	9.91%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$195,000.00	4.07%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$410,610.00	8.57%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$373,600.00	7.8%	0	\$0.00	NA												
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$278,400.00	5.81%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$176,250.00	3.68%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,000.00	3.88%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$196,500.00	4.1%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$264,000.00	5.51%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$290,868.00	6.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$228,000.00	4.76%	0	\$0.00	NA												
	OPES ADVISORS INC A CALIFORNIA CORPORAATION	1	\$243,375.00	5.08%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$240,000.00	5.01%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$845,040.00	17.64%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$212,000.00	4.42%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$176,500.00	3.69%	0	\$0.00	NA												
Total		19	\$4,791,143.00	100%	0	\$0.00													
3140FPQ44	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$225,000.00	4.38%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI	1	\$177,805.00	3.46%	0	\$0.00	NA												
	BUSEY BANK	1	\$510,000.00	9.92%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD L P	1	\$370,376.10	7.21%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.6%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,400.00	5.5%	0	\$0.00	NA												
	GOLDWATER BANK N A	1	\$317,675.00	6.18%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$316,000.00	6.15%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$342,400.00	6.66%	0	\$0.00	NA												
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$187,500.00	3.65%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$315,350.00	6.14%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$275,000.00	5.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$192,652.00	3.75%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$156,400.00	3.04%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS	1	\$190,066.00	3.7%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE LLC	1	\$399,410.72	7.77%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$172,500.00	3.36%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$220,000.00	4.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,552.15	5.9%	0	\$0.00	NA												
Total		19	\$5,139,086.97	100%	0	\$0.00													
3140FPQA0	ALL WESTERN MORTGAGE INC	1	\$188,000.00	1.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.23%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$326,000.00	3.01%	0	\$0.00	NA												
	BROADVIEW MORGAGE CORP A CALIFORNIA CORPORATION	1	\$237,700.00	2.2%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$207,328.44	1.92%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,800.00	2.65%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$248,664.59	2.3%	0	\$0.00	NA												

	MORTGAGE TRUST INC A CORPORATION	3	\$1,142,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	5	\$1,461,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$374,155.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$275,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$792,499.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$286,888.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$842,161.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$1,276,340.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$630,703.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS INC A CALLFORNIA CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	10	\$2,686,014.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,573,970.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$296,676.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$238,680.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,802,080.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$320,917.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$208,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$884,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$465,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$476,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,221.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORINAN CORPORATION	1	\$372,940.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,102,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAGE BANK	1	\$403,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,570.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,124,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK CORPORATION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,875.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$218,480.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$606,205.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$635,787.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$471,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$595,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$699,123.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$234,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,463,793.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$740,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$757,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$83,265,187.73	100%	0	\$0.00	0												
3140FPQG7	1ST MARINER BANK A BANKING CORPORATION	1	\$312,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$217,076.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$515,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	3	\$1,020,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$912,066.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$223,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,217,197.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$400,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	1	\$230,852.85	0.21%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$315,631.60	0.29%	0	\$0.00	NA												
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$274,547.97	0.25%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC	1	\$263,128.76	0.24%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,298,696.53	1.19%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$287,526.61	0.26%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$377,213.85	0.35%	0	\$0.00	NA												
	NOIC, INC. DBA VICTORY MORTGAGE, AN OHIO CORPORATION	1	\$340,489.41	0.31%	0	\$0.00	NA												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$148,000.00	0.14%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	\$545,896.27	0.5%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$379,388.78	0.35%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$399,334.28	0.37%	0	\$0.00	NA												
	PACOR MORTGAGE CORP., A CORPORATION	2	\$577,260.86	0.53%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	2	\$442,930.98	0.41%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$168,177.29	0.15%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,000.00	0.27%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC	2	\$716,109.33	0.66%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$191,600.00	0.18%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,265,938.88	1.16%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	14	\$4,726,593.15	4.34%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$309,490.44	0.28%	0	\$0.00	NA												
	PULASKI BANK, N.A	2	\$478,818.56	0.44%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$146,537.45	0.13%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$331,950.33	0.3%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$328,766.32	0.3%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,513.68	0.11%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$485,652.33	0.45%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$584,644.77	0.54%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$688,128.46	0.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,465.88	0.17%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,920.59	0.38%	0	\$0.00	NA												
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$407,343.75	0.37%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,012.42	0.27%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$750,763.91	0.69%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$671,650.00	0.62%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$750,417.87	0.69%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$2,582,749.97	2.37%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,729.78	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,806.71	0.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$187,070.16	0.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$392,354.02	0.37%	0	\$0.00	NA												
Total		371	\$109,016,884.95	100%	0	\$0.00	NA												
3140FPT66	JPMORGAN CHASE BANK, N.A	27	\$7,844,659.13	100%	0	\$0.00	NA												
Total		27	\$7,844,659.13	100%	0	\$0.00	NA												
3140FPT74	JPMORGAN CHASE BANK, N.A	10	\$2,223,132.62	92.21%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$187,899.35	7.79%	0	\$0.00	NA												
Total		11	\$2,411,031.97	100%	0	\$0.00	NA												
3140FPT90	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,201.84	2.76%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	1	\$87,386.08	5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,318,448.78	75.44%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,361.20	5.34%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC CAPITAL, LLC, A DELAWARE LIMITED L	1	\$93,000.00	5.32%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,209.87	6.14%	0	\$0.00	NA												
Total		19	\$1,747,607.77	100%	0	\$0.00	NA												
3140FPTA7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,887.28	5.31%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,559.24	5.29%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$74,891.94	4.97%	0	\$0.00	NA												

BANKSOUTH MORTGAGE COMPANY LLC	1	\$201,919.30	0.25%	0	\$0.00	NA												
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$337,474.25	0.42%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$182,362.16	0.23%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$433,500.32	0.54%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$226,904.69	0.28%	0	\$0.00	NA												
CAPSTAR LENDING LLC	3	\$771,536.18	0.97%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$199,590.69	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,215.71	0.36%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$202,573.63	0.25%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$218,485.44	0.27%	0	\$0.00	NA												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,217.04	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$327,030.07	0.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,845.68	0.39%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC MASSACHUSETTS LIMITED LIABILITY C	1	\$210,697.64	0.26%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	1	\$220,723.22	0.28%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,253.67	0.23%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$283,564.55	0.36%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC	1	\$286,821.87	0.36%	0	\$0.00	NA												
EAGLEBANK, A CORPORATION	1	\$222,978.99	0.28%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$231,537.46	0.29%	0	\$0.00	NA												
ECOM MORTGAGE INC	1	\$490,461.65	0.61%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$138,500.33	0.17%	0	\$0.00	NA												
ENVOY MORTGAGE LTD	1	\$149,813.25	0.19%	0	\$0.00	NA												
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$237,763.50	0.3%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC	1	\$332,692.44	0.42%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,134.37	0.29%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	2	\$633,615.21	0.79%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,415.10	0.26%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$300,027.97	0.38%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	2	\$385,678.88	0.48%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$209,018.64	0.26%	0	\$0.00	NA												
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$134,122.18	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC	2	\$522,845.17	0.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$487,593.57	0.61%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	2	\$390,792.94	0.49%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PAR	1	\$214,148.42	0.27%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$230,129.67	0.29%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC	2	\$430,015.77	0.54%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$219,340.07	0.27%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$319,734.14	0.4%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPOR	1	\$239,344.74	0.3%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,195.64	0.25%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$474,594.05	0.59%	0	\$0.00	NA												
JAMS-01, INC	1	\$396,062.65	0.5%	0	\$0.00	NA												
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,303.73	0.23%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	199	\$41,971,842.27	52.62%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$213,477.12	0.27%	0	\$0.00	NA												
LEND SMART MORTGAGE LLC	1	\$225,412.90	0.28%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$183,420.71	0.23%	0	\$0.00	NA												
LOAN SIMPLE, INC., A CORPORATION	1	\$214,523.55	0.27%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$680,971.41	0.85%	0	\$0.00	NA												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$240,059.23	0.3%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$211,958.11	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$223,052.67	0.28%	0	\$0.00	NA												
MORTGAGE FINANCIAL, INC	1	\$269,345.54	0.34%	0	\$0.00	NA												
MORTGAGE MASTER, INC	2	\$600,035.80	0.75%	0	\$0.00	NA												
MORTGAGE NETWORK INC	2	\$520,074.89	0.65%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$290,350.05	0.36%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$364,823.46	0.46%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,239.10	0.25%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$437,027.86	0.55%	0	\$0.00	NA												

	REPUBLIC STATE MORTGAGE CO	2	\$671,224.77	1.52%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$193,158.39	0.44%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$559,953.87	1.27%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$221,202.13	0.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$234,081.43	0.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,338.51	0.52%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$72,451.86	0.16%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$27,102.03	0.06%	0	\$0.00	NA												
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$674,078.23	1.53%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$255,784.82	0.58%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC	1	\$439,954.78	1%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORP	1	\$226,104.74	0.51%	0	\$0.00	NA												
	THE BANK OF CANTON	1	\$222,309.41	0.5%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$276,539.74	0.63%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,437.07	0.54%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$288,989.54	0.65%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,675.99	0.43%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,010.29	0.16%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIABI	1	\$195,666.00	0.44%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$288,919.00	0.65%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,177.05	0.54%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$488,414.93	1.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$490,072.36	1.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,767.05	0.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$567,337.76	1.26%	0	\$0.00	NA												
Total		176	\$44,127,973.64	100%	0	\$0.00													
3140FPU56	CONTOUR MORTGAGE CORPORATION	1	\$416,989.13	2.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	134	\$15,303,538.14	97.35%	0	\$0.00	NA												
Total		135	\$15,720,527.27	100%	0	\$0.00													
3140FPU64	ALERUS FINANCIAL NA	1	\$207,290.32	5.63%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,434.73	4.49%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,719.57	4.12%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$313,301.26	8.51%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$154,285.09	4.19%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$158,778.55	4.31%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$465,315.03	12.63%	0	\$0.00	NA												
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIM	1	\$207,904.93	5.65%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$208,736.45	5.67%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$572,939.05	15.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$538,668.25	14.63%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$176,553.52	4.79%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$216,033.46	5.87%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$145,885.30	3.95%	0	\$0.00	NA												
Total		17	\$3,682,845.51	100%	0	\$0.00													
3140FPU72	AURORA FINANCIAL, LLC	1	\$421,289.06	1.75%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$488,195.32	2.02%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$567,310.02	2.35%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$526,660.34	2.18%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$503,583.19	2.09%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	37	\$17,890,067.11	74.15%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$532,984.69	2.21%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAG	1	\$673,654.68	2.79%	0	\$0.00	NA												
	RMR FINANCIAL, LLC	1	\$551,560.47	2.29%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$1,058,268.92	4.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$436,784.56	1.81%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$477,342.58	1.97%	0	\$0.00	NA												
Total		49	\$24,127,700.94	100%	0	\$0.00													

	MORTGAGE NETWORK, INC	1	\$258,296.39	1%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,835.97	1.37%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,597.39	1.61%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$509,317.84	1.97%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,389.20	1.22%	0	\$0.00	NA												
	PERL MORTGAGE INC	3	\$1,128,936.41	4.37%	0	\$0.00	NA												
	PINNACLE BANK	1	\$291,498.92	1.13%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$321,922.48	1.25%	0	\$0.00	NA												
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$402,278.33	1.56%	0	\$0.00	NA												
	PULASKI BANK, N.A	1	\$271,045.17	1.05%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$253,573.39	0.98%	0	\$0.00	NA												
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$237,000.00	0.92%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$327,460.85	1.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$436,397.88	1.69%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$358,343.38	1.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,067,961.70	4.13%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$278,043.04	1.08%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,255.48	0.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$509,474.07	1.97%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$331,467.89	1.26%	0	\$0.00	NA												
Total		80	\$25,845,098.30	100%	0	\$0.00	NA												
3140FPUU1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,560.69	0.64%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$675,838.24	1.7%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$318,946.59	0.8%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$154,000.00	0.39%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$341,614.32	0.86%	0	\$0.00	NA												
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$378,862.60	0.95%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$354,937.50	0.89%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$399,283.71	1%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$405,085.33	1.02%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,713.87	0.66%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,347.90	0.95%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$370,063.86	0.93%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$314,435.92	0.79%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,882.75	0.92%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,300.39	0.52%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$401,324.81	1.01%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$971,713.43	2.44%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,570.99	0.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,400.00	0.42%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,073,498.73	5.21%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$355,638.66	0.89%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,143,456.25	2.87%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,268.96	1.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	49	\$16,844,751.95	42.29%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,200.46	0.45%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,415,947.81	6.07%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$325,000.00	0.82%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,299.61	1.05%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,400.00	0.42%	0	\$0.00	NA												
	MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$223,000.00	0.56%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$349,373.24	0.88%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$640,286.82	1.61%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$159,731.27	0.4%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$408,148.14	1.02%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,529.72	0.7%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$369,337.43	0.93%	0	\$0.00	NA												
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$319,426.96	0.8%	0	\$0.00	NA												

3140FQNE3	EVERBANK	4	\$1,019,020.00	100%	0	\$0.00	NA												
Total		4	\$1,019,020.00	100%	0	\$0.00													
3140FQNH6	GATEWAY MORTGAGE GROUP, LLC	2	\$641,230.82	100%	0	\$0.00	NA												
Total		2	\$641,230.82	100%	0	\$0.00													
3140FQNJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$545,308.69	100%	0	\$0.00	NA												
Total		2	\$545,308.69	100%	0	\$0.00													
3140FQNK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$875,843.93	100%	0	\$0.00	NA												
Total		4	\$875,843.93	100%	0	\$0.00													
3140FQNL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,175,985.49	100%	0	\$0.00	NA												
Total		3	\$1,175,985.49	100%	0	\$0.00													
3140FQNM5	STATE FARM BANK, F.S.B	12	\$1,033,311.79	100%	0	\$0.00	NA												
Total		12	\$1,033,311.79	100%	0	\$0.00													
3140FQNP8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$74,950.27	48.21%	0	\$0.00	NA												
	PRIME LENDING (MO)	1	\$80,517.32	51.79%	0	\$0.00	NA												
Total		2	\$155,467.59	100%	0	\$0.00													
3140FQNQ6	FIRST FEDERAL BANK (MO)	1	\$168,018.00	100%	0	\$0.00	NA												
Total		1	\$168,018.00	100%	0	\$0.00													
3140FQNR4	DHI MORTGAGE COMPANY, LTD	2	\$419,325.00	41.75%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,995.00	33.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$250,000.00	24.89%	0	\$0.00	NA												
Total		4	\$1,004,320.00	100%	0	\$0.00													
3140FQNS2	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$370,783.00	26.04%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$925,969.00	65.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,100.00	8.93%	0	\$0.00	NA												
Total		6	\$1,423,852.00	100%	0	\$0.00													
3140FQNT0	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,643.81	29.61%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,170.36	17.56%	0	\$0.00	NA												
	CALIBER HOME LOANS (NC)	1	\$88,187.75	14.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,111.12	18.05%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST	1	\$124,060.99	20.33%	0	\$0.00	NA												
Total		6	\$610,174.03	100%	0	\$0.00													
3140FQR25	ENTERPRISE BANK AND TRUST (MO)	1	\$101,850.00	100%	0	\$0.00	NA												
Total		1	\$101,850.00	100%	0	\$0.00													
3140FQR33	BANK OF BOTETOURT	1	\$171,500.00	15.22%	0	\$0.00	NA												
	FIRSTBANK	6	\$954,948.42	84.78%	0	\$0.00	NA												
Total		7	\$1,126,448.42	100%	0	\$0.00													
3140FQR41	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$212,554.55	2.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$5,783,475.76	65.75%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$168,216.63	1.91%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,250.44	2.99%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	\$183,661.96	2.09%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR	1	\$308,723.73	3.51%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$641,892.46	7.3%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGA	1	\$321,528.85	3.66%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$338,466.26	3.85%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$189,187.58	2.15%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$385,102.15	4.37%	0	\$0.00	NA												
Total		31	\$8,796,060.37	100%	0	\$0.00													

MSA MORTGAGE, LLC	1	\$175,116.33	0.1%	0	\$0.00	NA												
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$178,810.65	0.1%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	2	\$367,238.17	0.21%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$178,446.06	0.1%	0	\$0.00	NA												
NFM INC	3	\$559,792.35	0.32%	0	\$0.00	NA												
NFM INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,855.15	0.11%	0	\$0.00	NA												
NJ LENDERS CORP	3	\$559,227.78	0.32%	0	\$0.00	NA												
NOIC, INC	1	\$180,738.75	0.1%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$371,014.06	0.21%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$179,378.62	0.1%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	2	\$383,531.37	0.22%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,812.41	0.11%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,055,486.41	0.61%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$190,228.03	0.11%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$734,286.29	0.43%	0	\$0.00	NA												
NTFN, INC	1	\$186,865.56	0.11%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	2	\$366,872.80	0.21%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	6	\$1,073,563.96	0.62%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC	2	\$358,562.61	0.21%	0	\$0.00	NA												
OAKSTAR BANK	1	\$191,130.27	0.11%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$558,414.20	0.32%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$181,898.30	0.11%	0	\$0.00	NA												
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$187,343.25	0.11%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,531.05	0.11%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,910.77	0.11%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$177,839.95	0.1%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$183,708.15	0.11%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$177,774.90	0.1%	0	\$0.00	NA												
PEOPLES BANK	3	\$542,012.08	0.31%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BANK	1	\$184,103.46	0.11%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$187,621.08	0.11%	0	\$0.00	NA												
PERL MORTGAGE, INC	8	\$1,399,470.88	0.81%	0	\$0.00	NA												
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$377,962.17	0.22%	0	\$0.00	NA												
PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$179,654.53	0.1%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$549,256.11	0.32%	0	\$0.00	NA												
PHH HOME LOANS, LLC	5	\$903,553.88	0.52%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,894.30	0.1%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,328.83	0.11%	0	\$0.00	NA												
PINNACLE BANK	2	\$377,591.25	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,829.23	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$181,102.50	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$363,276.91	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	1	\$189,332.38	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$191,366.93	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$351,781.58	0.2%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$195,272.34	0.11%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	4	\$737,401.39	0.43%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,396.58	0.11%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	3	\$557,036.59	0.32%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,279.00	0.11%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$376,673.55	0.22%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	2	\$359,913.41	0.21%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$192,637.84	0.11%	0	\$0.00	NA												
PULASKI BANK	1	\$175,745.02	0.1%	0	\$0.00	NA												
PULASKI BANK., A FEDERAL SAVINGS BANK	1	\$151,749.47	0.09%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$182,985.64	0.11%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$174,150.84	0.1%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	5	\$927,706.45	0.54%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$193,467.41	0.11%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$194,859.68	0.11%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$183,929.61	0.11%	0	\$0.00	NA												

RMR FINANCIAL, LLC	2	\$369,935.31	0.21%	0	\$0.00	NA	0												
RPM MORTGAGE INC	13	\$2,406,228.28	1.39%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$184,896.87	0.11%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$190,940.19	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,743.20	0.11%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$179,373.33	0.1%	0	\$0.00	NA	0												
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,009.66	0.1%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$190,325.45	0.11%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK, FSB	1	\$175,890.11	0.1%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$189,222.22	0.11%	0	\$0.00	NA	0												
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$193,124.56	0.11%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	1	\$169,322.98	0.1%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	3	\$549,342.43	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$543,864.06	0.32%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$185,508.67	0.11%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$559,009.19	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$743,194.37	0.43%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	2	\$349,411.74	0.2%	0	\$0.00	NA	0												
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$191,465.68	0.11%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	2	\$379,943.64	0.22%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$175,175.98	0.1%	0	\$0.00	NA	0												
THE BANK OF CANTON, A CORPORATION	1	\$187,318.88	0.11%	0	\$0.00	NA	0												
THE DART BANK, A MICHIGAN BANKING CORPORATION	2	\$336,631.09	0.19%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,763.61	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$188,225.66	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$174,214.26	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,449.11	0.1%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$179,668.40	0.1%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$553,233.67	0.32%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	1	\$179,078.51	0.1%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,218.83	0.1%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL INC	2	\$327,922.75	0.19%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,414.04	0.11%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	3	\$544,746.64	0.32%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	2	\$358,075.46	0.21%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$371,635.61	0.22%	0	\$0.00	NA	0												
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,699.82	0.11%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	15	\$2,724,239.73	1.58%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$170,178.45	0.1%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP INC	1	\$194,236.20	0.11%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC	1	\$193,724.49	0.11%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$184,201.28	0.11%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$559,321.47	0.32%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$136,110.82	0.08%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$170,568.60	0.1%	0	\$0.00	NA	0												
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$168,702.21	0.1%	0	\$0.00	NA	0												
VILLAGE BANK MORTGAGE CORPORATION	1	\$97,355.11	0.06%	0	\$0.00	NA	0												
VIP INDEPENDENT MORTGAGE INC	1	\$172,158.93	0.1%	0	\$0.00	NA	0												
VIP MORTGAGE INC	5	\$906,879.18	0.53%	0	\$0.00	NA	0												
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$182,041.80	0.11%	0	\$0.00	NA	0												
WATERMARK CAPITAL INC	1	\$188,349.03	0.11%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	2	\$373,331.52	0.22%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,100,187.27	0.64%	0	\$0.00	NA	0												
WEI MORTGAGE CORPORATION	1	\$173,963.90	0.1%	0	\$0.00	NA	0												
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,928.41	0.2%	0	\$0.00	NA	0												
WHOLESALE CAPITAL CORPORATION	3	\$552,434.04	0.32%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$363,991.19	0.21%	0	\$0.00	NA	0												
WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,575.25	0.11%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,920.88	0.11%	0	\$0.00	NA	0												
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$173,778.44	0.1%	0	\$0.00	NA	0												
WR STARKEY MORTGAGE LLP	1	\$192,622.60	0.11%	0	\$0.00	NA	0												

	SAN DIEGO FUNDING	2	\$516,049.41	0.42%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,844.90	0.19%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$300,049.74	0.24%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$252,605.36	0.2%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$356,668.56	0.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$223,952.55	0.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$462,912.24	0.37%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	3	\$695,964.29	0.56%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$200,743.09	0.16%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,702.84	0.17%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$239,057.22	0.19%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$208,843.28	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$762,666.84	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$253,354.45	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,238.24	0.16%	0	\$0.00	NA												
	VIP MORTGAGE INC	3	\$663,822.37	0.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$447,910.08	0.36%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	2	\$460,537.03	0.37%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,309.22	0.1%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,617.97	0.18%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$234,915.21	0.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$454,575.43	0.36%	0	\$0.00	NA												
Total		603	\$124,169,904.19	100%	0	\$0.00													
3140FQT31	1ST PORTFOLIO LENDING CORPORATION	4	\$1,061,680.25	0.88%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$226,191.45	0.19%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$233,077.44	0.19%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,231.85	0.15%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	2	\$412,176.13	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$217,477.38	0.18%	0	\$0.00	NA												
	ALPINE BANK	2	\$456,061.92	0.38%	0	\$0.00	NA												
	ALPINE BANK A COLORADO CORPORATION	1	\$325,641.47	0.27%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$243,639.79	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$508,748.49	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$198,362.26	0.17%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$180,767.39	0.15%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,807.84	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$249,401.14	0.21%	0	\$0.00	NA												
	AMERICASH	3	\$788,779.61	0.66%	0	\$0.00	NA												
	AMERICASH, A CORPORATION	1	\$306,983.59	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,719.42	0.22%	0	\$0.00	NA												
	ANCHOR FUNDING INC	3	\$726,978.94	0.61%	0	\$0.00	NA												
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	2	\$393,306.84	0.33%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$240,526.21	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,735.05	0.24%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$204,439.19	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,520.06	0.18%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$276,854.61	0.23%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC	2	\$420,427.60	0.35%	0	\$0.00	NA												
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,001,404.63	0.83%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$283,487.01	0.24%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$221,367.62	0.18%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$450,329.92	0.38%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$329,770.72	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	8	\$1,813,944.88	1.51%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$511,965.57	0.43%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$265,245.86	0.22%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP	1	\$192,859.10	0.16%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$316,442.45	0.26%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$265,523.19	0.22%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$220,265.26	0.18%	0	\$0.00	NA												

FIRST BANK	1	\$152,869.66	0.37%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,079.51	0.38%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,702.06	0.36%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$169,778.42	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$163,027.47	0.39%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,802.63	0.36%	0	\$0.00	NA												
FRONTIER FINANCIAL INC	1	\$146,934.30	0.36%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	4	\$638,741.07	1.54%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$303,760.66	0.73%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	2	\$302,287.02	0.73%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$166,001.17	0.4%	0	\$0.00	NA												
GTL INVESTMENTS INC	1	\$140,065.08	0.34%	0	\$0.00	NA												
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$328,910.46	0.8%	0	\$0.00	NA												
GUARANTEED RATE, INC	5	\$790,620.26	1.91%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$153,018.83	0.37%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$153,199.19	0.37%	0	\$0.00	NA												
HOME FINANCING UNLIMITED, INC	2	\$317,637.13	0.77%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,535.82	0.38%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$121,142.38	0.29%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$149,969.12	0.36%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$152,805.15	0.37%	0	\$0.00	NA												
INLANTA MORTGAGE INC	2	\$315,042.38	0.76%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,142.70	0.4%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC	4	\$633,610.33	1.53%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	95	\$15,004,934.52	36.27%	0	\$0.00	NA												
KS STATEBANK	1	\$164,362.64	0.4%	0	\$0.00	NA												
LEADER BANK, NA., A CORPORATION	1	\$148,090.58	0.36%	0	\$0.00	NA												
LENDING PARTNERS, LLC (THE)	3	\$460,072.69	1.11%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$154,579.05	0.37%	0	\$0.00	NA												
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$153,156.37	0.37%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC	1	\$156,484.27	0.38%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$149,157.62	0.36%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,149.24	0.37%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$170,544.46	0.41%	0	\$0.00	NA												
MONARCH BANK	1	\$164,652.04	0.4%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$324,051.95	0.78%	0	\$0.00	NA												
MORTGAGE NETWORK INC	1	\$161,182.83	0.39%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$152,192.15	0.37%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$157,947.10	0.38%	0	\$0.00	NA												
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$168,447.72	0.41%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$159,784.84	0.39%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$306,004.21	0.74%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$324,022.02	0.78%	0	\$0.00	NA												
OAK MORTGAGE GROUP, INC	3	\$494,229.75	1.19%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$300,403.72	0.73%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$319,755.25	0.77%	0	\$0.00	NA												
PHH HOME LOANS, LLC	2	\$316,188.73	0.76%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,784.12	0.37%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$152,962.15	0.37%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	2	\$300,889.97	0.73%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$300,312.94	0.73%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,563.15	0.76%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$168,275.96	0.41%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$155,329.87	0.38%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$165,333.11	0.4%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,799.86	0.36%	0	\$0.00	NA												
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$163,612.43	0.4%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$168,641.31	0.41%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,043.02	0.4%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$161,989.71	0.39%	0	\$0.00	NA												
SUBURBAN MORTGAGE INC	1	\$163,439.00	0.4%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$166,319.38	0.4%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORP	1	\$148,494.98	0.36%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$146,386.04	0.35%	0	\$0.00	NA												
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$145,510.24	0.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$167,588.84	0.41%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,802.40	0.41%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$148,991.14	0.36%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$157,857.60	0.38%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	5	\$797,136.29	1.93%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$329,313.90	0.8%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$147,133.83	0.36%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$168,795.92	0.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$322,379.62	0.78%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$463,154.01	1.12%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$157,606.99	0.38%	0	\$0.00	NA												
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$149,803.82	0.36%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$148,088.82	0.36%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,005.90	0.4%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,883.61	0.37%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$157,719.63	0.34%	0	\$0.00	NA												
Total		263	\$41,371,563.29	100%	0	\$0.00													
3140FQT72	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,591.42	1.87%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$159,168.11	1.87%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,235.31	1.84%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,761.92	1.8%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,301.38	1.67%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,279.07	1.88%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,247.47	1.87%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$322,096.15	3.78%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$164,984.89	1.93%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$158,813.46	1.86%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORAT	1	\$160,961.80	1.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	33	\$5,221,571.57	61.22%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$158,713.10	1.86%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$159,389.32	1.87%	0	\$0.00	NA												
	NFM INC	1	\$157,789.64	1.85%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$158,114.48	1.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$157,096.43	1.84%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$163,496.13	1.92%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$147,565.32	1.73%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$157,466.75	1.85%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$149,632.53	1.75%	0	\$0.00	NA												
Total		54	\$8,529,276.25	100%	0	\$0.00													
3140FQT80	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,077.44	12.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$930,249.77	73.9%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$172,442.99	13.7%	0	\$0.00	NA												
Total		8	\$1,258,770.20	100%	0	\$0.00													
3140FQT98	AMERICAN FINANCING CORPORATION	1	\$128,603.66	4.18%	0	\$0.00	NA												
	FARMERS & STOCKMENS BANK	1	\$47,801.71	1.55%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$97,846.41	3.18%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$141,360.12	4.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$2,303,177.08	74.88%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$235,464.39	7.66%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	1	\$121,447.03	3.95%	0	\$0.00	NA												
Total		26	\$3,075,700.40	100%	0	\$0.00													
3140FQTAS	ALERUS FINANCIAL NA	1	\$99,465.44	5.86%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,031.97	6.07%	0	\$0.00	NA												

OPES ADVISORS, INC	1	\$450,108.60	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$204,153.03	0.04%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,216.59	0.15%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$207,977.04	0.04%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$553,316.03	0.09%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$205,084.76	0.04%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	3	\$785,658.96	0.13%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$783,725.39	0.13%	0	\$0.00	NA												
PEOPLES BANK	3	\$740,793.12	0.13%	0	\$0.00	NA												
PEOPLES BANK, A STATE CHARTERED BANK	2	\$398,263.27	0.07%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$429,200.15	0.07%	0	\$0.00	NA												
PERL MORTGAGE, INC	8	\$1,761,360.02	0.3%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$689,197.31	0.12%	0	\$0.00	NA												
PHH HOME LOANS LLC DBA LIMITED LIABILITY CORPORATION	1	\$232,707.39	0.04%	0	\$0.00	NA												
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$198,338.17	0.03%	0	\$0.00	NA												
PHH HOME LOANS, LLC	13	\$2,959,718.71	0.51%	0	\$0.00	NA												
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$330,241.11	0.06%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$807,786.65	0.14%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,062.78	0.03%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$482,330.37	0.08%	0	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$218,558.68	0.04%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$200,980.38	0.03%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED BANK	1	\$214,652.23	0.04%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$463,993.43	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,961,383.46	0.34%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,328,644.98	0.57%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA LIMITED	1	\$264,970.89	0.05%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC	3	\$732,981.43	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILIT	1	\$270,908.24	0.05%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	2	\$497,692.19	0.09%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	13	\$3,794,893.69	0.65%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$301,819.47	0.05%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$231,762.15	0.04%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	23	\$5,966,110.24	1.02%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,368,527.28	0.41%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$236,385.97	0.04%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	1	\$249,245.91	0.04%	0	\$0.00	NA												
PRIVATEBANK & TRUST COMPANY (THE)	1	\$229,798.61	0.04%	0	\$0.00	NA												
PULASKI BANK	4	\$927,948.92	0.16%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$410,650.98	0.07%	0	\$0.00	NA												
PULASKI BANK, N.A	3	\$678,643.19	0.12%	0	\$0.00	NA												
PULASKI BANK, NA, NATIONAL ASSOCIATION	1	\$198,631.04	0.03%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	4	\$966,059.06	0.17%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$220,975.88	0.04%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$209,142.83	0.04%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	\$1,357,490.27	0.23%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$264,989.21	0.05%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,839.36	0.04%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	11	\$2,597,578.41	0.45%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	1	\$202,029.05	0.03%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$219,301.15	0.04%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	5	\$1,086,284.25	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$247,644.72	0.04%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$251,426.07	0.04%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$287,939.38	0.05%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	3	\$825,952.35	0.14%	0	\$0.00	NA												
RMR FINANCIAL, LLC	17	\$4,754,284.16	0.82%	0	\$0.00	NA												
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$208,866.55	0.04%	0	\$0.00	NA												
RMR FINANCIAL, LLC DBA FIRST CAPITAL, A LIMITED LIABILITY C	1	\$186,940.80	0.03%	0	\$0.00	NA												
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$315,920.37	0.05%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$221,381.38	0.04%	0	\$0.00	NA												

	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,276.64	0.03%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$522,799.18	0.09%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$202,741.89	0.03%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$225,616.29	0.04%	0	\$0.00	NA												
	WASHINGTONFIRST BANK	1	\$208,232.64	0.04%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$671,702.44	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	6	\$1,447,238.51	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$475,443.22	0.08%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	9	\$2,479,183.54	0.43%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$144,952.34	0.02%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$227,234.16	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,382.69	0.04%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$257,981.57	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$210,275.39	0.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$261,156.57	0.04%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$670,825.35	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,489,564.88	0.26%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$195,473.20	0.03%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,291,403.56	0.19%	0	\$0.00	NA												
Total		2,342	\$583,171,506.77	100%	0	\$0.00													
3140FQU21	1ST PORTFOLIO LENDING CORPORATION	1	\$105,554.90	1.98%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$80,405.99	1.51%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$98,310.35	1.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,509.78	2.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	\$87,559.39	1.64%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$124,638.62	2.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,409.25	1.99%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,660.76	1.96%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,579.48	1.87%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$102,018.71	1.91%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$107,395.84	2.01%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$91,478.94	1.72%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,026.13	1.84%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,558.64	1.94%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$97,345.19	1.83%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$97,730.94	1.83%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$95,206.85	1.78%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,263.72	1.58%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$1,315,786.13	24.67%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$91,872.00	1.72%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$90,400.40	1.69%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,509.78	2.02%	0	\$0.00	NA												
	MONARCH BANK	1	\$93,261.90	1.75%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$107,166.75	2.01%	0	\$0.00	NA												
	NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,919.71	1.65%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,881.37	1.84%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,690.76	2%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,375.52	1.73%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$91,822.02	1.72%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,654.27	1.81%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$189,775.56	3.56%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$88,710.75	1.66%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$105,711.80	1.98%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$172,250.72	3.23%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,796.58	1.91%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$103,125.64	1.93%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$107,509.78	2.02%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$98,026.13	1.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$108,303.16	2.03%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$87,764.38	1.64%	0	\$0.00	NA												

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,362.05	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$238,900.84	1.49%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,012.15	1.47%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$137,266.23	0.85%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC	1	\$118,180.76	0.74%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$238,994.99	1.49%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$129,219.67	0.8%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,531.36	0.76%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,017.12	0.67%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$133,401.13	0.83%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$123,552.91	0.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$2,545,492.35	15.85%	0	\$0.00	NA												
	LEADER BANK NA	1	\$111,459.71	0.69%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$135,979.71	0.85%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$117,855.29	0.73%	0	\$0.00	NA												
	MONARCH BANK	1	\$127,896.78	0.8%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$278,421.26	1.73%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$122,362.96	0.76%	0	\$0.00	NA												
	NFM INC DBA NFM LENDING	1	\$125,919.46	0.78%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,854.97	0.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,510.08	0.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$119,269.51	0.74%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$131,530.23	0.82%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$136,196.03	0.85%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$238,980.45	1.49%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$137,883.55	0.86%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$129,166.93	0.8%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC	2	\$285,484.26	1.78%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$146,748.13	0.91%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	3	\$363,308.35	2.26%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$99,652.07	0.62%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$113,018.48	0.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$121,499.05	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,286.29	0.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,821.09	0.67%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$266,830.73	1.66%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$110,454.27	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	4	\$519,861.09	3.24%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$270,431.87	1.68%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$127,781.72	0.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,430.28	0.73%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,553.31	0.88%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$636,101.13	3.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,025.25	0.69%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,433.68	0.71%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$111,617.66	0.7%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$122,710.11	0.78%	0	\$0.00	NA												
Total		129	\$16,057,483.16	100%	0	\$0.00													
3140FQU88	ADVISORS CAPITAL INC., A MICHIGAN CORPORATION	1	\$131,618.99	9.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	7.12%	0	\$0.00	NA												
	ETHOS LENDING LLC, ALIMITED COMPANY	1	\$114,000.00	8.12%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,300.00	10.06%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$106,500.00	7.58%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,848.71	7.47%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,950.00	9.18%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$148,000.00	10.54%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$145,000.00	10.32%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$69,182.38	4.93%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$137,292.91	9.78%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$77,690.38	5.53%	0	\$0.00	NA												

	NETWORK FUNDING LP	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$224,608.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$407,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$260,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$232,655.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,324,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FQVM6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$127,920.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$111,200.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,010.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$131,440.11	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$136,800.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,077,370.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140FQVN4	ACOPIA LLC A CORPORATION	1	\$403,181.12	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$464,359.36	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$198,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$284,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$385,835.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$291,650.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,965.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED	1	\$158,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$483,600.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$359,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$816,200.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$921,215.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$458,203.48	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$238,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	2	\$508,600.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$684,863.00	7.34%	1	\$382,717.98	NA	0	\$0.00	NA	1	\$382,717.98	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$252,876.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,154.21	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$199,975.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$207,612.29	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,328,944.46	100%	1	\$382,717.98		0	\$0.00		1	\$382,717.98		0	\$0.00		0	\$0.00	
3140FQVP9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$372,720.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$465,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$163,705.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$380,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$676,841.65	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$696,375.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$615,544.26	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$704,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$124,227.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$210,000.00	2.04%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$365,145.00	3.55%	0	\$0.00	NA												
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	4.06%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.06%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$328,500.00	3.19%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	2.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	4.06%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$202,500.00	1.97%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$306,921.71	2.98%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$563,513.46	5.48%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$250,650.00	2.44%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$584,000.00	5.68%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$697,987.00	6.78%	0	\$0.00	NA												
Total		35	\$10,283,091.42	100%	0	\$0.00	NA												
3140FQVT1	AMERICAN EQUITY MORTGAGE INC	1	\$186,750.00	1.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$462,000.00	2.71%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$337,500.00	1.98%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$727,695.12	4.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$200,000.00	1.17%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$184,542.00	1.08%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$206,350.00	1.21%	0	\$0.00	NA												
	CAPITAL BANK N A A NATIONAL BANK	1	\$438,800.00	2.58%	0	\$0.00	NA												
	CENDERA FUNDING INC	2	\$377,055.00	2.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$407,000.00	2.39%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$184,900.00	1.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$411,350.00	2.42%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$225,000.00	1.32%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$373,500.00	2.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO	1	\$218,000.00	1.28%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$198,320.00	1.17%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	1	\$236,000.00	1.39%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$179,910.00	1.06%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	1.06%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$624,000.00	3.67%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$376,248.00	2.21%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$244,000.00	1.43%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST N A	1	\$316,000.00	1.86%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$201,600.00	1.18%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,550.00	0.81%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.45%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS GROUPS A NEW YORK COR	1	\$272,800.00	1.6%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	1.24%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$209,710.68	1.23%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$142,500.00	0.84%	0	\$0.00	NA												
	NMSI INC A CALIFORNIA CORPORATION	1	\$235,000.00	1.38%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$489,092.00	2.87%	0	\$0.00	NA												
	ON Q FINANCIAL INC	2	\$843,690.02	4.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,512,565.00	8.89%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$405,000.00	2.38%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,950.00	0.79%	0	\$0.00	NA												
	POES ADVISORS INC A CALIFORNIA CORPORATION	1	\$191,760.00	1.13%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$213,030.00	1.25%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,301,300.00	7.64%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,275.00	1.03%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L P	1	\$290,637.00	1.71%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE LP	1	\$267,193.00	1.57%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$232,800.00	1.37%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	1.02%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE LLC	1	\$212,000.00	1.25%	0	\$0.00	NA												

	SOUTHERN TRUST MORTGAGE LLC	1	\$155,175.00	0.91%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$469,345.30	2.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$294,977.00	1.73%	0	\$0.00	NA												
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$381,510.00	2.23%	0	\$0.00	NA												
Total		68	\$17,022,088.04	100%	0	\$0.00													
3140FQVU8	ACOPIA LLC A CORPORATION	1	\$246,000.00	4.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$408,000.00	6.75%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$599,279.07	9.91%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$363,750.00	6.02%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	3.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,600.00	2.99%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$417,000.00	6.9%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,500.00	3.71%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.98%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	3.31%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$192,000.00	3.18%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$751,910.00	12.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$899,750.00	14.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,200.00	4.73%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.9%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$236,000.00	3.88%	0	\$0.00	NA												
Total		22	\$6,046,489.07	100%	0	\$0.00													
3140FQVV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$451,250.00	9.91%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$159,152.00	3.5%	0	\$0.00	NA												
	BELL BANK	1	\$231,742.64	5.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	7.38%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	2	\$539,150.00	11.85%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	4.92%	0	\$0.00	NA												
	M AND T BANK	1	\$355,000.00	7.8%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,000.00	4.26%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$627,819.00	13.79%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$300,000.00	6.59%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$276,000.00	6.06%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$341,600.00	7.51%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$352,000.00	7.73%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$163,875.00	3.61%	0	\$0.00	NA												
Total		17	\$4,551,588.64	100%	0	\$0.00													
3140FQVW4	1ST MARINER BANK A BANKING CORPORATION	2	\$519,000.00	3.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$380,000.00	2.35%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	2	\$329,600.00	2.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,109,647.00	6.87%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,000.00	1.18%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	1.02%	0	\$0.00	NA												
	BUSEY BANK	1	\$157,500.00	0.98%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$285,609.00	1.77%	0	\$0.00	NA												
	CAPITAL BANK N A A NATIONAL BANK	1	\$390,300.00	2.42%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	0.87%	0	\$0.00	NA												
	CAROLINA BANK	1	\$200,000.00	1.24%	0	\$0.00	NA												
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$351,458.03	2.18%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$368,000.00	2.28%	0	\$0.00	NA												
	CORNERSTONE BANK A CORPORATION	1	\$232,000.00	1.44%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	1.97%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$273,000.00	1.69%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$421,600.00	2.61%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.48%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$326,450.00	2.02%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,000.00	0.64%	0	\$0.00	NA												

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$304,000.00	1.88%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	4.66%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,200.00	1.21%	0	\$0.00	NA												
	MORTGAGE TRUST INC A CORPORATION	1	\$333,000.00	2.06%	0	\$0.00	NA												
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$330,125.00	2.05%	0	\$0.00	NA												
	NUDGE FUNDING LLC	1	\$228,950.00	1.42%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	8	\$2,161,874.00	13.39%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$245,000.00	1.52%	0	\$0.00	NA												
	PACIFIC HORIZO BANCORP INC A CALIFORNIA CORPORATION	1	\$339,500.00	2.1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$415,000.00	2.57%	0	\$0.00	NA												
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,800.00	0.49%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$215,000.00	1.33%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$310,500.00	1.92%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,500.00	1.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,800.00	1.52%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L P	1	\$349,925.00	2.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,376.00	1.24%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$307,540.00	1.91%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,176,000.00	7.29%	0	\$0.00	NA												
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$58,000.00	0.36%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$398,000.00	2.47%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$494,000.00	3.06%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$265,000.00	1.64%	0	\$0.00	NA												
Total		61	\$16,142,574.03	100%	0	\$0.00	NA												
3140FQVX2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$315,000.00	4.33%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$319,000.00	4.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,500.00	2.53%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$206,400.00	2.84%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$330,200.00	4.54%	0	\$0.00	NA												
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$193,100.00	2.66%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP LLC DBA FIRST LIBERTY FINANCIA	1	\$366,400.00	5.04%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,800.00	3.2%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,400.00	3.06%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,785.83	2.09%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$321,556.37	4.43%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$215,000.00	2.96%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIMITED LIABILITY CO	1	\$170,428.00	2.35%	0	\$0.00	NA												
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$316,000.00	4.35%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$199,500.00	2.75%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$558,792.00	7.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$579,200.00	7.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,200,000.00	16.51%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,400.00	2.23%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$264,404.00	3.64%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$260,300.00	3.58%	0	\$0.00	NA												
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$262,322.00	3.61%	0	\$0.00	NA												
	V I P MORTGAGE INC	1	\$236,075.00	3.25%	0	\$0.00	NA												
Total		27	\$7,266,563.20	100%	0	\$0.00	NA												
3140FQVY0	ADVISORS MORTGAGE GROUP, LLC	1	\$290,000.00	5.88%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$225,000.00	4.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$200,000.00	4.06%	0	\$0.00	NA												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$360,000.00	7.3%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$416,000.00	8.44%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,000.00	4.54%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$197,250.00	4%	0	\$0.00	NA												
	GOLDWATER BANK NA	1	\$489,910.64	9.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$697,500.00	14.15%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$354,000.00	7.18%	0	\$0.00	NA												

	REGENCY MORTGAGE CORP	1	\$189,600.00	3.85%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$255,750.00	5.19%	0	\$0.00	NA												
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$343,000.00	6.96%	0	\$0.00	NA												
	SAGE BANK	1	\$269,500.00	5.47%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	4.42%	0	\$0.00	NA												
Total		17	\$4,929,010.64	100%	0	\$0.00													
3140FQVZ7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$298,320.00	5.13%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$200,790.00	3.45%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$206,884.00	3.56%	0	\$0.00	NA												
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$127,500.00	2.19%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$307,112.00	5.28%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$317,500.00	5.46%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$218,500.00	3.76%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$146,000.00	2.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	4.84%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$185,600.00	3.19%	0	\$0.00	NA												
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$242,500.00	4.17%	0	\$0.00	NA												
	NTFN INC A CORPORATION	1	\$240,000.00	4.13%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$254,743.00	4.38%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$675,828.00	11.62%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,016,925.00	17.49%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$297,000.00	5.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$178,400.00	3.07%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.44%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$179,768.31	3.09%	0	\$0.00	NA												
Total		23	\$5,814,620.31	100%	0	\$0.00													
3140FQYK7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,127,000.00	100%	0	\$0.00	NA												
Total		5	\$1,127,000.00	100%	0	\$0.00													
3140FQYL5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,988,450.00	100%	0	\$0.00	NA												
Total		10	\$2,988,450.00	100%	0	\$0.00													
3140FQYM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$6,134,584.66	100%	0	\$0.00	NA												
Total		22	\$6,134,584.66	100%	0	\$0.00													
3140FQYN1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,443,677.76	100%	0	\$0.00	NA												
Total		6	\$1,443,677.76	100%	0	\$0.00													
3140FRA21	NATIONSTARMORTGAGE	10	\$2,931,519.77	100%	0	\$0.00	NA												
Total		10	\$2,931,519.77	100%	0	\$0.00													
3140FRA39	NATIONSTARMORTGAGE	4	\$1,136,696.53	100%	0	\$0.00	NA												
Total		4	\$1,136,696.53	100%	0	\$0.00													
3140FRA47	NATIONSTARMORTGAGE	6	\$1,053,000.00	100%	0	\$0.00	NA												
Total		6	\$1,053,000.00	100%	0	\$0.00													
3140FRA54	MORTGAGE WORLD BANKERS, INC	1	\$208,728.90	9.7%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,942,609.32	90.3%	0	\$0.00	NA												
Total		8	\$2,151,338.22	100%	0	\$0.00													
3140FRA62	NATIONSTARMORTGAGE	20	\$6,528,402.43	100%	0	\$0.00	NA												
Total		20	\$6,528,402.43	100%	0	\$0.00													
3140FRA70	NATIONSTARMORTGAGE	8	\$2,107,500.00	100%	0	\$0.00	NA												
Total		8	\$2,107,500.00	100%	0	\$0.00													
3140FRA88	MORTGAGE ASSURANCE INC	1	\$266,400.00	2.08%	0	\$0.00	NA												

	MORTGAGE FINANCIAL, INC	1	\$261,250.00	2.04%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	42	\$12,301,814.31	95.88%	0	\$0.00	NA												
Total		44	\$12,829,464.31	100%	0	\$0.00													
3140FRA96	NATIONSTARMORTGAGE	23	\$6,735,183.28	100%	0	\$0.00	NA												
Total		23	\$6,735,183.28	100%	0	\$0.00													
3140FRAP0	NATIONSTARMORTGAGE	41	\$5,652,703.24	100%	0	\$0.00	NA												
Total		41	\$5,652,703.24	100%	0	\$0.00													
3140FRAQ8	NATIONSTARMORTGAGE	21	\$2,821,253.56	95.6%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$130,000.00	4.4%	0	\$0.00	NA												
Total		22	\$2,951,253.56	100%	0	\$0.00													
3140FRAR6	AFFILIATED BANK	1	\$163,400.00	4.43%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$3,193,787.84	86.51%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$163,553.30	4.43%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$171,000.00	4.63%	0	\$0.00	NA												
Total		23	\$3,691,741.14	100%	0	\$0.00													
3140FRAS4	NATIONSTARMORTGAGE	28	\$4,579,544.07	96.82%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$150,500.00	3.18%	0	\$0.00	NA												
Total		29	\$4,730,044.07	100%	0	\$0.00													
3140FRAT2	NATIONSTARMORTGAGE	13	\$2,167,800.00	100%	0	\$0.00	NA												
Total		13	\$2,167,800.00	100%	0	\$0.00													
3140FRAU9	FREEDOM MORTGAGE CORPORATION	1	\$195,747.71	4.4%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$182,248.56	4.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$4,070,044.44	91.5%	0	\$0.00	NA												
Total		24	\$4,448,040.71	100%	0	\$0.00													
3140FRAV7	NATIONSTARMORTGAGE	7	\$1,309,827.73	100%	0	\$0.00	NA												
Total		7	\$1,309,827.73	100%	0	\$0.00													
3140FRAW5	AMERISAVE MORTGAGE CORPORATION	1	\$157,000.00	3.35%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$518,000.00	11.06%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$218,500.00	4.67%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	1	\$375,000.00	8.01%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,861,850.00	61.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$265,000.00	5.66%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$286,875.00	6.13%	0	\$0.00	NA												
Total		17	\$4,682,225.00	100%	0	\$0.00													
3140FRAX3	GARDNER FINANCIAL SERVICES, LTD	1	\$329,103.57	3.56%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$231,650.57	2.5%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$605,800.00	6.55%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	26	\$7,642,130.50	82.6%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC	1	\$443,158.93	4.79%	0	\$0.00	NA												
Total		31	\$9,251,843.57	100%	0	\$0.00													
3140FRAY1	NATIONSTARMORTGAGE	20	\$5,806,113.95	100%	0	\$0.00	NA												
Total		20	\$5,806,113.95	100%	0	\$0.00													
3140FRAZ8	BARRINGTON BANK & TRUST COMPANY N.A	1	\$364,000.00	4.88%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$398,800.00	5.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$6,690,433.86	89.77%	0	\$0.00	NA												
Total		25	\$7,453,233.86	100%	0	\$0.00													
3140FRFC4	WEICHERT FINANCIAL SERVICES	21	\$5,168,699.79	100%	0	\$0.00	NA												
Total		21	\$5,168,699.79	100%	0	\$0.00													

MORTGAGE NETWORK INC	6	\$753,620.22	0.79%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$122,171.38	0.13%	0	\$0.00	NA												
MORTGAGE SERVICES III, LLC	3	\$370,382.09	0.39%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,168.62	0.15%	0	\$0.00	NA												
NEWBRIDGE BANK	1	\$132,080.60	0.14%	0	\$0.00	NA												
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$132,857.58	0.14%	0	\$0.00	NA												
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,345.11	0.12%	0	\$0.00	NA												
NFM INC DBA NFM LENDING	1	\$143,778.51	0.15%	0	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,447.16	0.12%	0	\$0.00	NA												
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,571.21	0.13%	0	\$0.00	NA												
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,572.44	0.13%	0	\$0.00	NA												
NJ LENDERS CORP	2	\$250,998.01	0.26%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,946.22	0.14%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC	3	\$404,589.03	0.43%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,912.29	0.25%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,049.33	0.15%	0	\$0.00	NA												
OAK MORTGAGE COMPANY LLC	1	\$111,324.63	0.12%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	2	\$247,249.92	0.26%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	2	\$228,174.69	0.24%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$261,075.40	0.28%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$219,343.81	0.23%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$254,226.35	0.27%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$107,650.79	0.11%	0	\$0.00	NA												
PEOPLES BANK	2	\$246,813.06	0.26%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$123,317.42	0.13%	0	\$0.00	NA												
PERL MORTGAGE, INC	4	\$471,370.39	0.5%	0	\$0.00	NA												
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$108,738.57	0.11%	0	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$283,800.62	0.3%	0	\$0.00	NA												
PHH HOME LOANS, LLC	8	\$1,083,875.58	1.14%	0	\$0.00	NA												
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,847.12	0.25%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$349,769.99	0.37%	0	\$0.00	NA												
PINNACLE BANK	1	\$127,957.01	0.13%	0	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,059.65	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$265,341.46	0.28%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,342.07	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$113,868.12	0.12%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC	3	\$389,014.83	0.41%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$124,580.65	0.13%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	4	\$482,974.68	0.51%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$135,784.35	0.14%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,291.51	0.26%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,187.16	0.13%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$255,207.16	0.27%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC	2	\$252,201.21	0.27%	0	\$0.00	NA												
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$245,860.47	0.26%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	3	\$376,121.66	0.4%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$259,129.72	0.27%	0	\$0.00	NA												
PULASKI BANK	4	\$503,486.27	0.53%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,851.45	0.12%	0	\$0.00	NA												
PULASKI BANK, N.A	1	\$111,055.82	0.12%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$119,116.03	0.13%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	3	\$395,943.07	0.42%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$131,776.61	0.14%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$143,798.79	0.15%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$132,266.07	0.14%	0	\$0.00	NA												
RMR FINANCIAL, LLC	2	\$247,894.93	0.26%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$131,724.90	0.14%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$628,240.62	0.66%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	5	\$625,915.84	0.66%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$120,812.45	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,363.84	0.14%	0	\$0.00	NA												

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$76,314.23	1.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$81,579.17	1.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$155,526.38	2.9%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$71,335.17	1.33%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,440.19	1.35%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$68,461.61	1.28%	0	\$0.00	NA												
	BAY BANK, FSB	1	\$82,090.80	1.53%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$68,238.93	1.27%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,001.81	1.31%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$71,433.57	1.33%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD	1	\$70,306.29	1.31%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$69,249.92	1.29%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$70,188.60	1.31%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$73,227.13	1.37%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$150,051.32	2.8%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$68,200.79	1.27%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$142,278.01	2.65%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$73,660.77	1.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	42	\$2,495,802.47	46.56%	0	\$0.00	NA												
	LENDING PARTNERS, LLC (THE)	1	\$78,560.31	1.47%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$80,972.03	1.51%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$80,607.92	1.5%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$76,931.85	1.44%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$68,162.19	1.27%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$70,166.91	1.31%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$67,198.65	1.25%	0	\$0.00	NA												
	PULASKI BANK	1	\$79,046.41	1.47%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$70,011.65	1.31%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$73,496.04	1.37%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$72,721.03	1.36%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$77,163.72	1.44%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$78,838.64	1.47%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$132,481.86	2.47%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$71,581.78	1.36%	0	\$0.00	NA												
Total		81	\$5,360,189.19	100%	0	\$0.00													
3140FRFS9	AMCAP MORTGAGE, LTD	1	\$79,048.18	1.91%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$24,323.18	0.59%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$68,516.94	1.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,274.47	1.65%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$76,365.00	1.84%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$74,232.84	1.79%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$69,363.67	1.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,394.56	1.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,305.12	1.89%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$68,112.86	1.64%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$78,420.93	1.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	39	\$2,490,391.96	60.12%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$78,188.90	1.89%	0	\$0.00	NA												
	MNET MORTGAGE CORP	1	\$78,973.29	1.91%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC	1	\$72,862.48	1.76%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$58,762.30	1.42%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$77,658.55	1.87%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE LLC	1	\$68,516.94	1.65%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$78,293.90	1.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$76,232.87	1.84%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$77,478.26	1.87%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$82,583.88	1.99%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$69,053.95	1.67%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$68,728.04	1.68%	0	\$0.00	NA												
Total		62	\$4,142,083.07	100%	0	\$0.00													

CITIMORTGAGE INC	1	\$241,819.91	0.02%	0	\$0.00	NA												
CITIMORTGAGE, INC	63	\$16,821,677.56	1.68%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$218,753.89	0.02%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,709.55	0.02%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	4	\$1,262,575.94	0.13%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	2	\$406,038.08	0.04%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$341,247.20	0.03%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$354,639.84	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$264,490.69	0.03%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	53	\$13,207,408.30	1.32%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	137	\$34,383,415.55	3.44%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,403.67	0.02%	0	\$0.00	NA												
CRESCENT MORTGAGE SERVICES	1	\$174,248.42	0.02%	0	\$0.00	NA												
CROWN BANK FSB	1	\$254,341.39	0.03%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	2	\$433,949.73	0.04%	0	\$0.00	NA												
DB STRUCTURED PRODUCTS, INC	2	\$791,324.80	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,255.67	0.02%	0	\$0.00	NA												
DIME BANK	1	\$279,810.49	0.03%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	4	\$911,732.71	0.09%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,789,540.09	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,985.78	0.02%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$505,813.77	0.05%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$203,966.66	0.02%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	7	\$2,056,485.79	0.21%	0	\$0.00	NA												
EVERBANK	5	\$1,820,945.88	0.18%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$269,300.41	0.03%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$543,256.77	0.05%	0	\$0.00	NA												
FIFTH THIRD BANK	2	\$544,722.92	0.05%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$193,226.95	0.02%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,506.90	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,347.53	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,863.52	0.03%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$184,401.76	0.02%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$505,174.48	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$846,197.75	0.08%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	21	\$5,061,618.88	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$571,691.92	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,396.30	0.03%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$256,076.32	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$200,612.81	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$277,766.05	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$175,486.64	0.02%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,173,378.67	0.12%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	3	\$746,053.99	0.07%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,459,895.67	0.35%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$261,447.21	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$567,173.84	0.06%	0	\$0.00	NA												
FREMONT BANK	3	\$596,971.07	0.06%	0	\$0.00	NA												
GATEWAY BANK, F.S.B	1	\$295,856.52	0.03%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$184,731.52	0.02%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,513.84	0.05%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$185,658.99	0.02%	0	\$0.00	NA												
GMAC BANK	2	\$680,881.98	0.07%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	30	\$6,988,736.03	0.7%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	36	\$9,780,852.99	0.98%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,097,964.03	0.11%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	4	\$990,444.34	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$467,748.95	0.05%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	1	\$223,633.21	0.02%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	3	\$1,083,991.45	0.11%	0	\$0.00	NA												
GSB MORTGAGE INC	1	\$208,499.44	0.02%	0	\$0.00	NA												

	PERPETUAL SAVINGS BANK	1	\$93,806.97	0.09%	0	\$0.00	NA												
	PHENIX GIRARD BANK	1	\$103,574.78	0.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	10	\$1,013,967.26	1.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$203,111.35	0.2%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$118,456.78	0.12%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	5	\$507,594.70	0.51%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$87,789.14	0.09%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	1	\$109,044.91	0.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	3	\$319,595.82	0.32%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$215,766.48	0.22%	0	\$0.00	NA												
	REGIONS BANK	8	\$802,257.69	0.8%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	1	\$119,135.46	0.12%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,278.25	0.09%	0	\$0.00	NA												
	SAXON MORTGAGE INC	1	\$115,304.50	0.12%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$104,855.98	0.11%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	1	\$118,690.52	0.12%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$91,562.65	0.09%	0	\$0.00	NA												
	SHOREBANK	1	\$114,412.04	0.11%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$93,415.51	0.09%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$103,312.59	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$333,299.89	0.33%	0	\$0.00	NA												
	ST. JAMES SERVICING CORPORATION	1	\$95,610.67	0.1%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,316.19	0.12%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$87,002.09	0.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,633.85	0.12%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	1	\$100,587.03	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	15	\$1,551,102.15	1.55%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	1	\$105,600.08	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,083.44	0.12%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	1	\$96,655.72	0.1%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,085.04	0.1%	0	\$0.00	NA												
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,510.86	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$463,751.46	0.46%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,647.45	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$92,173.39	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	4	\$430,520.16	0.43%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$536,121.52	0.54%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$214,314.85	0.21%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,921.92	0.09%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$95,253.62	0.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.99	0.1%	0	\$0.00	NA												
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$389,947.86	0.39%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$1,375,048.32	1.38%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	2	\$196,642.83	0.2%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$1,084,801.11	1.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$1,574,349.61	1.58%	0	\$0.00	NA												
	WITMER FUNDING, LLC	3	\$308,475.87	0.31%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,189.29	0.11%	0	\$0.00	NA												
	Unavailable	513	\$52,092,285.42	52.18%	0	\$0.00	NA												
Total		979	\$99,773,779.48	100%	0	\$0.00	NA												
3140FXC59	ABN AMRO MORTGAGE GROUP, INC	1	\$142,083.16	0.14%	0	\$0.00	NA												
	AF BANK	1	\$148,813.15	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,802.19	0.13%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,957.89	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$146,538.00	0.15%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$132,972.48	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$147,506.61	0.15%	0	\$0.00	NA												
	BANK OF AMERICA NA	15	\$2,268,249.79	2.26%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	25	\$3,606,763.20	3.6%	0	\$0.00	NA												
	BANK ONE, N.A	1	\$128,968.16	0.13%	0	\$0.00	NA												

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,589.56	0.12%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$163,151.94	0.16%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,062.95	0.13%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$126,528.08	0.13%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$144,661.84	0.14%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$136,951.96	0.14%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,117,578.05	1.12%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,876.68	0.28%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$266,063.74	0.27%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,924.41	0.14%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$408,843.18	0.41%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$283,899.50	0.28%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	1	\$166,925.28	0.17%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$124,678.92	0.12%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$162,931.51	0.16%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$153,199.85	0.15%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$661,517.55	0.66%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$127,899.80	0.13%	0	\$0.00	NA												
	PNC BANK, N.A	3	\$416,329.60	0.42%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,435.09	0.16%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$265,295.24	0.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,733.29	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	2	\$291,039.12	0.29%	0	\$0.00	NA												
	QUICKEN LOANS INC	4	\$543,693.70	0.54%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$143,195.84	0.14%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$400,476.20	0.4%	0	\$0.00	NA												
	REGIONS BANK	1	\$145,446.12	0.15%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,152.81	0.12%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$130,286.90	0.13%	0	\$0.00	NA												
	SECOND NATIONAL BANK OF WARREN	1	\$118,944.13	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,516.92	0.16%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,315.32	0.17%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	14	\$1,956,629.65	1.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$286,648.58	0.29%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	2	\$288,766.30	0.29%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$129,329.14	0.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$311,221.56	0.31%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$407,169.57	0.41%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$161,758.05	0.16%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,522.87	0.16%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$136,800.32	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$166,210.03	0.17%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$145,732.86	0.15%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$413,962.34	0.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	2	\$275,118.21	0.27%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$459,931.87	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,117.41	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	24	\$3,526,138.09	3.52%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE, INC	1	\$153,975.31	0.15%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$131,923.26	0.13%	0	\$0.00	NA												
	WITMER FUNDING, LLC	1	\$120,235.78	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,323.63	0.12%	0	\$0.00	NA												
	Unavailable	367	\$53,103,743.79	52.99%	0	\$0.00	NA												
Total		696	\$100,224,466.50	100%	0	\$0.00	NA												
3140FXC67	1ST ADVANTAGE MORTGAGE, LLC	1	\$55,459.27	0.06%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$72,316.86	0.07%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$68,312.09	0.07%	0	\$0.00	NA												
	ADVANCED FINANCIAL SERVICES, INC	1	\$63,360.55	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$55,605.31	0.06%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$55,602.54	0.06%	0	\$0.00	NA												

AEA FEDERAL CREDIT UNION	1	\$83,410.70	0.08%	0	\$0.00	NA												
AGFIRST FARM CREDIT BANK	1	\$79,100.60	0.08%	0	\$0.00	NA												
ALLY BANK	2	\$154,820.51	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$76,303.98	0.08%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	1	\$79,571.45	0.08%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$77,401.87	0.08%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$55,466.60	0.06%	0	\$0.00	NA												
AMERICAN HOME FUNDING INC	1	\$60,084.01	0.06%	0	\$0.00	NA												
AMERICAN HOME MORTGAGE CORPORATION	2	\$148,342.85	0.15%	0	\$0.00	NA												
AMSOUTH BANK	2	\$98,041.06	0.1%	0	\$0.00	NA												
AMTRUST BANK	1	\$63,065.08	0.06%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY	7	\$473,396.41	0.47%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$257,635.96	0.26%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,924.56	0.16%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	2	\$108,192.70	0.11%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$121,029.10	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$78,088.27	0.08%	0	\$0.00	NA												
BANK OF AMERICA NA	33	\$2,165,792.77	2.17%	0	\$0.00	NA												
BANK OF AMERICA, N.A	13	\$855,830.23	0.86%	0	\$0.00	NA												
BANK ONE, N.A	1	\$45,130.41	0.05%	0	\$0.00	NA												
BANKNORTH, NA	1	\$68,626.44	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$42,362.17	0.04%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,276,243.61	1.28%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$74,509.37	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$70,956.55	0.07%	0	\$0.00	NA												
CALIBER HOME LOANS INC	1	\$78,244.36	0.08%	0	\$0.00	NA												
CCO MORTGAGE CORPORATION	7	\$512,622.60	0.51%	0	\$0.00	NA												
CENDANT-DEDICATED CHANNEL	1	\$47,350.39	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$66,453.03	0.07%	0	\$0.00	NA												
CHARTER ONE BANK FSB	5	\$291,928.84	0.29%	0	\$0.00	NA												
CHARTER ONE BANK, N.A	2	\$117,314.55	0.12%	0	\$0.00	NA												
CHASE HOME FINANCE	2	\$127,225.55	0.13%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	25	\$1,706,901.91	1.71%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$199,372.48	0.2%	0	\$0.00	NA												
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,678.13	0.08%	0	\$0.00	NA												
CITIMORTGAGE, INC	15	\$914,759.32	0.92%	0	\$0.00	NA												
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,060.12	0.07%	0	\$0.00	NA												
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$119,872.64	0.12%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$79,411.82	0.08%	0	\$0.00	NA												
COMMERCIAL FEDERAL BANK	1	\$63,640.29	0.06%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,302.94	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,997.64	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$74,029.16	0.07%	0	\$0.00	NA												
COUNTRYWIDE BANK, FSB	14	\$952,491.31	0.95%	0	\$0.00	NA												
COUNTRYWIDE HOME LOANS, INC	84	\$5,389,208.12	5.39%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$43,748.43	0.04%	0	\$0.00	NA												
CROWN BANK FSB	1	\$70,010.58	0.07%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	2	\$129,151.07	0.13%	0	\$0.00	NA												
CTX MORTGAGE COMPANY	1	\$57,185.32	0.06%	0	\$0.00	NA												
DEVON BANK	1	\$39,749.79	0.04%	0	\$0.00	NA												
DG MORTGAGE SERVICES INC	1	\$29,187.93	0.03%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	4	\$252,255.73	0.25%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	2	\$152,842.51	0.15%	0	\$0.00	NA												
EMC MORTGAGE CORPORATION	2	\$149,152.07	0.15%	0	\$0.00	NA												
EVERBANK	2	\$107,314.31	0.11%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,768.64	0.08%	0	\$0.00	NA												
FIDELITY BANK	1	\$56,939.26	0.06%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	3	\$214,288.27	0.21%	0	\$0.00	NA												
FIFTH THIRD BANK	5	\$332,123.80	0.33%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	2	\$133,913.23	0.13%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,946.95	0.07%	0	\$0.00	NA												

FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$128,606.81	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,406.08	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,132.56	0.08%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$55,350.77	0.06%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$232,690.64	0.23%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,392,550.37	1.39%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$132,921.38	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$55,211.38	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$141,435.68	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$145,817.63	0.15%	0	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$341,531.38	0.34%	0	\$0.00	NA												
FIRST UNION MORTGAGE CORPORATION	2	\$100,867.03	0.1%	0	\$0.00	NA												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$53,505.16	0.05%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$74,752.80	0.07%	0	\$0.00	NA												
FREMONT BANK	1	\$60,124.84	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$59,658.20	0.06%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,927.63	0.08%	0	\$0.00	NA												
GE CAPITAL MORTGAGE SERVICES	1	\$38,280.88	0.04%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	30	\$1,719,566.56	1.72%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	10	\$617,403.93	0.62%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$130,535.40	0.13%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$191,747.24	0.19%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	4	\$288,293.79	0.29%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC	2	\$93,182.52	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$66,705.20	0.07%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$62,136.70	0.06%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$80,471.12	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$49,203.75	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$62,832.97	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$141,881.79	0.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$47,995.11	0.05%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$59,098.66	0.06%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$131,704.69	0.13%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$94,404.88	0.09%	0	\$0.00	NA												
HOMESIDE DEDICATED CHANNEL	2	\$111,048.63	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$79,153.85	0.08%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$52,354.30	0.05%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$331,366.46	0.33%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$35,395.75	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$227,184.68	0.23%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	2	\$95,118.19	0.1%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	4	\$238,334.82	0.24%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$43,490.98	0.04%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	4	\$277,148.48	0.28%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$643,689.09	0.64%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$81,412.96	0.08%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	3	\$177,649.72	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$41,501.66	0.04%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,192.90	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$49,080.75	0.05%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$75,736.05	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$31,747.06	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$59,857.62	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$55,637.07	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,382.44	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$286,882.42	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$76,193.11	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$47,502.97	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,671.19	0.06%	0	\$0.00	NA												
MIDFIRST BANK	2	\$65,142.19	0.07%	0	\$0.00	NA												
MIDFIRST BANK SSB	1	\$69,081.54	0.07%	0	\$0.00	NA												

FIRSTBANK PUERTO RICO	2	\$272,066.72	0.22%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,096.19	0.11%	0	\$0.00	NA												
FREMONT BANK	1	\$96,419.70	0.08%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$96,419.70	0.08%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	7	\$754,875.35	0.62%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	2	\$253,806.88	0.21%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$238,195.71	0.19%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	3	\$368,562.28	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$199,572.15	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$96,983.23	0.08%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$121,455.82	0.1%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$129,011.25	0.11%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	6	\$740,399.91	0.61%	0	\$0.00	NA												
HEARTLAND BANK	2	\$235,837.09	0.19%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$561,383.58	0.46%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$110,228.41	0.09%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	2	\$212,983.20	0.17%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	3	\$336,082.03	0.27%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,849.39	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	4	\$472,117.41	0.39%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$255,383.47	0.21%	0	\$0.00	NA												
INDYMAC BANK, FSB	5	\$543,781.75	0.44%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	3	\$283,434.94	0.23%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	4	\$403,176.29	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$97,302.75	0.08%	0	\$0.00	NA												
KB HOME MORTGAGE COMPANY	1	\$119,044.36	0.1%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC	1	\$101,981.43	0.08%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	3	\$357,745.50	0.29%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$118,332.84	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$116,160.19	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$96,858.09	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$112,079.39	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$130,958.73	0.11%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$61,746.11	0.05%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY L.L.C	1	\$109,553.50	0.09%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD	1	\$91,954.79	0.08%	0	\$0.00	NA												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$132,469.64	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$92,503.90	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$119,094.56	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$101,007.74	0.08%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$135,840.96	0.11%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$227,803.17	0.19%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$139,008.02	0.11%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	8	\$832,790.97	0.68%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$97,348.21	0.08%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$225,788.57	0.18%	0	\$0.00	NA												
NEXSTAR DEDICATED CHANNEL	1	\$124,361.92	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,886.79	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$113,565.22	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$219,554.27	0.18%	0	\$0.00	NA												
OHIO SAVINGS BANK	1	\$102,712.71	0.08%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	1	\$86,908.36	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,752.95	0.08%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	17	\$2,084,520.05	1.7%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$113,897.39	0.09%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$224,054.86	0.18%	0	\$0.00	NA												
PINNACLE FINANCIAL CORPORATION	1	\$103,600.35	0.08%	0	\$0.00	NA												
PNC BANK, N.A	1	\$115,418.21	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$201,284.86	0.16%	0	\$0.00	NA												
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$101,107.08	0.08%	0	\$0.00	NA												
PULTE MORTGAGE, L.L.C	1	\$121,325.01	0.1%	0	\$0.00	NA												

CTX MORTGAGE COMPANY, LLC	1	\$181,418.17	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$138,055.93	0.1%	0	\$0.00	NA												
DLJ MORTGAGE CAPITAL INC	1	\$242,411.23	0.18%	0	\$0.00	NA												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$350,788.42	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$151,807.89	0.11%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC	1	\$167,633.53	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,304.84	0.14%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$190,584.94	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,981.33	0.14%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,885,799.86	2.15%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$203,099.56	0.15%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	8	\$1,554,954.30	1.16%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$1,190,910.65	0.89%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$169,022.42	0.13%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$363,137.23	0.27%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$137,778.07	0.1%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$80,398.04	0.06%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$233,997.29	0.17%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$345,098.78	0.26%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$129,284.20	0.1%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	4	\$740,522.71	0.55%	0	\$0.00	NA												
HOMESTREET BANK	1	\$147,936.69	0.11%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	5	\$1,027,704.00	0.76%	0	\$0.00	NA												
INDYMAC BANK, FSB	4	\$842,404.09	0.63%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$145,121.57	0.11%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$132,397.61	0.1%	0	\$0.00	NA												
LEHMAN BROTHERS HOLDINGS, INC	8	\$1,597,251.69	1.19%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$151,024.77	0.11%	0	\$0.00	NA												
MORGAN STANLEY CREDIT CORPORATION	1	\$160,184.22	0.12%	0	\$0.00	NA												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$193,465.45	0.14%	0	\$0.00	NA												
MORTGAGEAMERICA INC	1	\$187,670.99	0.14%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	5	\$797,104.91	0.59%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$164,998.25	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$148,936.71	0.11%	0	\$0.00	NA												
OLYMPIA MORTGAGE CORPORATION	1	\$182,371.72	0.14%	0	\$0.00	NA												
OPTEUM GROUP	1	\$167,053.50	0.12%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$201,419.01	0.15%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$334,903.76	0.25%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$145,458.81	0.11%	0	\$0.00	NA												
PULTE MORTGAGE, L.L.C	2	\$373,271.42	0.28%	0	\$0.00	NA												
RBC MORTGAGE COMPANY	3	\$524,092.40	0.39%	0	\$0.00	NA												
REGIONS BANK	1	\$207,950.40	0.15%	0	\$0.00	NA												
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$156,801.56	0.12%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$175,193.72	0.13%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$541,248.80	0.4%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$182,988.16	0.14%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	15	\$3,306,552.19	2.46%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	1	\$185,144.96	0.14%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$238,695.25	0.18%	0	\$0.00	NA												
UNION PLANTERS BANK NA	1	\$194,512.47	0.14%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	1	\$121,865.38	0.09%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$171,656.89	0.13%	0	\$0.00	NA												
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$522,252.42	0.39%	0	\$0.00	NA												
WACHOVIA MORTGAGE CORPORATION	8	\$1,430,841.58	1.06%	0	\$0.00	NA												
WACHOVIA MORTGAGE, FSB	2	\$341,017.21	0.25%	0	\$0.00	NA												
WASHINGTON MUTUAL BANK	5	\$969,809.27	0.72%	0	\$0.00	NA												
WASHINGTON MUTUAL BANK, FA	18	\$3,100,483.64	2.31%	0	\$0.00	NA												
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$284,662.70	0.21%	0	\$0.00	NA												
WELLS FARGO BANK, N.A	9	\$1,844,598.51	1.37%	0	\$0.00	NA												
WITMER FUNDING, LLC	2	\$311,394.04	0.23%	0	\$0.00	NA												
Unavailable	392	\$77,668,391.41	57.84%	0	\$0.00	NA												

COUNTRYWIDE HOME LOANS, INC	34	\$1,572,335.84	6.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	2	\$105,860.38	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$54,981.36	0.21%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$62,027.70	0.24%	0	\$0.00	NA	0												
CU WEST MORTGAGE, INC	1	\$43,197.77	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,177.09	0.23%	0	\$0.00	NA	0												
DLJ MORTGAGE CAPITAL INC	1	\$52,794.01	0.21%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$20,600.25	0.08%	0	\$0.00	NA	0												
EMC MORTGAGE CORPORATION	1	\$53,129.79	0.21%	0	\$0.00	NA	0												
EMPIRE FEDERAL CREDIT UNION	1	\$59,256.37	0.23%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$39,127.94	0.15%	0	\$0.00	NA	0												
EVERBANK	1	\$48,535.78	0.19%	0	\$0.00	NA	0												
FIFTH THIRD BANK	3	\$140,354.66	0.55%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$176,811.50	0.69%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	8	\$384,314.24	1.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$60,145.45	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$60,605.83	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$37,494.06	0.15%	0	\$0.00	NA	0												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$54,643.88	0.21%	0	\$0.00	NA	0												
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,032.42	0.28%	0	\$0.00	NA	0												
FRANKLIN BANK, SSB	1	\$56,668.64	0.22%	0	\$0.00	NA	0												
GMAC MORTGAGE CORPORATION	1	\$42,917.61	0.17%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$77,666.89	0.3%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$45,318.86	0.18%	0	\$0.00	NA	0												
GRANITE BANK	1	\$42,661.64	0.17%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$43,319.73	0.17%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$38,425.03	0.15%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$27,634.45	0.11%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	2	\$65,425.21	0.25%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$59,972.14	0.23%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,328.57	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	3	\$179,581.33	0.7%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$39,419.20	0.15%	0	\$0.00	NA	0												
IRWIN MORTGAGE CORPORATION	2	\$85,884.81	0.33%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	1	\$37,472.96	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$56,751.64	0.22%	0	\$0.00	NA	0												
LEHMAN BROTHERS HOLDINGS, INC	1	\$60,741.92	0.24%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$52,750.06	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,210.07	0.21%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$60,373.20	0.23%	0	\$0.00	NA	0												
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$67,747.51	0.26%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	1	\$21,638.67	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$42,954.21	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	7	\$357,210.42	1.39%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$39,972.28	0.16%	0	\$0.00	NA	0												
NEXSTAR FINANCIAL CORPORATION	1	\$55,648.89	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$79,630.54	0.31%	0	\$0.00	NA	0												
NORWEST MORTGAGE, INC	1	\$23,359.41	0.09%	0	\$0.00	NA	0												
OHIO SAVINGS BANK	2	\$116,698.31	0.45%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$37,529.21	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,345.28	0.21%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$197,318.94	0.77%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$25,789.67	0.1%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$25,934.86	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C	1	\$50,947.71	0.2%	0	\$0.00	NA	0												
RBC CENTURA BANK	1	\$44,455.02	0.17%	0	\$0.00	NA	0												
RBC MORTGAGE COMPANY	1	\$60,376.01	0.23%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$102,155.25	0.4%	0	\$0.00	NA	0												
REGIONS BANK	1	\$60,467.79	0.24%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$44,156.37	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK	1	\$49,346.43	0.19%	0	\$0.00	NA	0												

	SUNTRUST MORTGAGE, INC	5	\$1,158,160.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$294,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$483,601.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$179,546.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$283,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	\$59,063.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,011,430.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	19	\$2,760,414.53	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$763,519.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$53,293,527.13	100%	0	\$0.00	NA												
31418CF33	BANK OF AMERICA, N.A	2	\$271,788.77	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	13	\$1,926,614.90	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$111,685.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$404,018.82	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$360,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,384,151.76	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$104,362.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$162,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$731,720.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	27	\$5,288,288.46	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	3	\$282,824.56	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,027,955.30	100%	0	\$0.00	NA												
31418CF41	BANK OF AMERICA, N.A	1	\$142,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	21	\$2,253,834.58	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$104,464.95	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$323,277.04	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$943,246.03	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,288.38	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	6	\$1,011,193.64	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	3	\$309,308.83	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$121,144.27	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,444,657.72	100%	0	\$0.00	NA												
31418CF58	9NETWORK CAPITAL FUNDING CORPORATION	1	\$85,808.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,184.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$190,713.20	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$52,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	1	\$49,151.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	38	\$3,223,272.47	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$74,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$79,460.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$33,192.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$64,564.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$97,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$158,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$76,797.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$96,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$2,057,154.01	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$54,621.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,195.65	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$58,757.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$231,218.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	51	\$6,872,254.87	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$306,847.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES	2	\$398,772.62	0.28%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$111,324.00	0.08%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	23	\$4,534,273.13	3.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$301,050.49	0.21%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$232,800.00	0.17%	0	\$0.00	NA												
	UNION MORTGAGE GROUP	3	\$650,375.22	0.46%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$266,531.93	0.19%	0	\$0.00	NA												
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$199,664.08	0.14%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$397,000.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$286,717.61	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$230,732.09	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$278,641.20	0.2%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$529,109.82	0.38%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$199,664.08	0.14%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$1,629,839.82	1.16%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$211,000.00	0.15%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	3	\$546,217.30	0.39%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$192,900.98	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	18	\$3,241,908.50	2.31%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	3	\$334,890.00	0.24%	0	\$0.00	NA												
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$183,791.26	0.13%	0	\$0.00	NA												
	WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,273,498.53	0.91%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICIES CORP, A CORPORATION	1	\$343,401.70	0.24%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$527,703.34	0.38%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$384,325.06	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	34	\$9,936,490.14	7.08%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$270,606.23	0.19%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF	1	\$271,043.99	0.19%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$157,149.24	0.07%	0	\$0.00	NA												
Total		552	\$140,317,125.70	100%	0	\$0.00													
31418CF74	DITECH FINANCIAL LLC	12	\$2,316,622.81	57.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$99,565.70	2.47%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$447,000.00	11.08%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$137,150.00	3.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$98,500.00	2.44%	0	\$0.00	NA												
	QUICKEN LOANS INC	6	\$846,909.90	20.99%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$88,657.81	2.2%	0	\$0.00	NA												
Total		24	\$4,034,406.22	100%	0	\$0.00													
31418CF82	AMERISAVE MORTGAGE CORPORATION	1	\$470,000.00	5.65%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$2,731,000.00	32.84%	0	\$0.00	NA												
	COMPASS BANK	1	\$550,764.00	6.62%	0	\$0.00	NA												
	EVERBANK	7	\$3,939,682.97	47.37%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$625,000.00	7.52%	0	\$0.00	NA												
Total		15	\$8,316,446.97	100%	0	\$0.00													
31418CF90	CALIBER HOME LOANS, INC	1	\$214,662.21	3.55%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	18	\$2,968,349.95	49.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$124,501.85	2.06%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$351,400.00	5.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$1,943,950.00	32.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	4	\$441,363.84	7.31%	0	\$0.00	NA												
Total		37	\$6,044,227.85	100%	0	\$0.00													
31418CFD1	(ALPINE BANK)	1	\$365,161.70	0.01%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	3	\$1,166,288.45	0.02%	0	\$0.00	NA												
	1ST MARINER BANK A BANKING CORPORATION	9	\$3,468,888.36	0.05%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	3	\$914,820.94	0.01%	0	\$0.00	NA												
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$501,741.90	0.01%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE INC	4	\$670,141.23	0.01%	0	\$0.00	NA												

BM REAL ESTATE SERVICE INC	1	\$426,856.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	5	\$1,600,495.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$393,116.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$639,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK	29	\$10,798,412.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,368,185.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,040,824.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$980,457.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,136.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	10	\$2,748,186.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$725,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$643,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOSTON PRIVATE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOURGOIS & ASSOCIATES MORTGAGE, LLC	1	\$308,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	94	\$25,934,177.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP	1	\$306,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	13	\$2,925,591.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	13	\$3,637,073.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROU,LLC	1	\$182,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$608,156.22	0.01%	1	\$184,432.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$184,432.84	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$356,199.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$277,571.97	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	8	\$2,486,259.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIGHTEN LENDING	6	\$1,952,384.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORA	1	\$309,512.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORP	1	\$341,872.81	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,118,416.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	5	\$1,300,397.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$215,182.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROOKLINE BANK	1	\$345,443.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRYANT BANK	6	\$1,861,687.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUCKHEAD HOME LOANS	2	\$403,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BURKE & HERBERT BANK & TRUST COMPANY	1	\$228,631.66	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$473,502.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	4	\$1,034,791.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORP	1	\$243,359.75	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$268,954.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,642.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & R MORTGAGE CORP	1	\$198,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & R MORTGAGE CORPOATION, A CORPORATION	1	\$262,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$448,977.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$154,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,488,983.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$616,439.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,104,900.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$176,122.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&R MORTGAGE CORPORATION, A CORPORATION	1	\$289,212.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&T MORTGAGE, INC	2	\$487,091.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$452,710.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$419,464.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CADENCE BANK NA	1	\$228,792.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CADENCE BANK, N.A	1	\$269,565.71	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	28	\$8,517,322.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	37	\$12,209,101.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$620,396.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	5	\$1,484,474.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOANS, A LIMIT	1	\$269,974.45	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$220,000.00	0%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$544,142.29	0.01%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$279,808.95	0%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$722,885.26	0.01%	0	\$0.00	NA												
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY	1	\$239,900.00	0%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$423,347.17	0.01%	0	\$0.00	NA												
RMR FINANCIAL, LLC	1	\$280,068.12	0%	0	\$0.00	NA												
RMR FINANCIAL, LLC DBA AXIOM FINANC	1	\$271,142.61	0%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$330,600.00	0.01%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,021,500.00	0.02%	0	\$0.00	NA												
ROCHESTER HOME EQUITY INC	1	\$300,800.00	0%	0	\$0.00	NA												
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$494,392.30	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	4	\$1,385,254.60	0.02%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,227,595.63	0.02%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	2	\$451,280.00	0.01%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$204,045.35	0%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$534,500.00	0.01%	0	\$0.00	NA												
ROTAL UNITED MORTGAGE LLC	1	\$308,500.00	0%	0	\$0.00	NA												
ROUND TOP STATE BANK	1	\$416,343.73	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$591,627.13	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$404,348.57	0.01%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$310,400.00	0%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$1,325,719.45	0.02%	0	\$0.00	NA												
RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$1,862,357.79	0.03%	0	\$0.00	NA												
RPM MORTGAGE, INC	2	\$660,980.73	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$317,510.38	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$346,953.11	0.01%	0	\$0.00	NA												
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,954,358.15	0.03%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,070,878.01	0.02%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$908,348.22	0.01%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC	1	\$250,745.00	0%	0	\$0.00	NA												
RUHL MORTGAGE LLC	3	\$837,003.22	0.01%	0	\$0.00	NA												
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$372,699.56	0.01%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC	2	\$479,244.59	0.01%	0	\$0.00	NA												
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$461,925.41	0.01%	0	\$0.00	NA												
SABAL PALM BANK, A STATE CHARTERED BANK	1	\$179,722.86	0%	0	\$0.00	NA												
SAGE BANK	25	\$7,526,387.70	0.12%	0	\$0.00	NA												
SAIL MORTGAGE CORP	5	\$1,042,165.96	0.02%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	4	\$1,339,500.00	0.02%	0	\$0.00	NA												
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0.00	NA												
SANDY SPRING BANK	7	\$1,964,609.51	0.03%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$558,200.00	0.01%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	4	\$1,770,908.23	0.03%	0	\$0.00	NA												
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	4	\$1,480,791.39	0.02%	0	\$0.00	NA												
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$519,189.82	0.01%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$880,935.89	0.01%	0	\$0.00	NA												
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	3	\$764,893.63	0.01%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$223,250.00	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE INC	1	\$280,000.00	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,000.00	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,170.44	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$273,968.15	0%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,900.00	0%	0	\$0.00	NA												
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$2,157,076.09	0.03%	0	\$0.00	NA												
SECKEL CAPITAL	1	\$220,400.00	0%	0	\$0.00	NA												
SECKEL CAPITAL LLC	3	\$1,027,741.55	0.02%	0	\$0.00	NA												
SECKEL CAPITAL, LLC	2	\$444,218.61	0.01%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	4	\$885,366.69	0.01%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$290,000.00	0%	0	\$0.00	NA												
SECURE LENDING SOLUTIONS, INC	1	\$320,000.00	0.01%	0	\$0.00	NA												

THE MORTGAGE COMPANY	1	\$179,161.36	0%	0	\$0.00	NA												
THE MORTGAGE FIRM INC	1	\$224,645.90	0%	0	\$0.00	NA												
THE MORTGAGE FIRM INC A CORPORATION	1	\$304,000.00	0%	0	\$0.00	NA												
THE MORTGAGE FIRM INC, A CORPORATION	1	\$336,968.84	0.01%	0	\$0.00	NA												
THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,323.12	0.01%	0	\$0.00	NA												
THE MORTGAGE FIRM INC., A CORPORATION	3	\$688,301.15	0.01%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$524,486.17	0.01%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$592,488.83	0.01%	0	\$0.00	NA												
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,083.10	0%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	10	\$2,935,677.94	0.05%	0	\$0.00	NA												
THE MORTGAGE LINK, INC	2	\$828,664.87	0.01%	0	\$0.00	NA												
THE MORTGAGE SOURCE INC	2	\$561,500.00	0.01%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE LLC	3	\$1,007,000.00	0.02%	0	\$0.00	NA												
THE MORTGAGE WAREHOUSE, LLC	1	\$391,895.67	0.01%	0	\$0.00	NA												
THE NATIONAL BANK OF GEORGIA	7	\$1,927,913.48	0.03%	0	\$0.00	NA												
THE OZONA NATIONAL BANK	1	\$384,380.74	0.01%	0	\$0.00	NA												
THE PADUCAH BANK AND TRUST COMPANY	3	\$546,980.88	0.01%	0	\$0.00	NA												
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,306.53	0%	0	\$0.00	NA												
THE PRIVATE BANK AND TRUST CO	1	\$203,685.91	0%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY	4	\$1,369,487.60	0.02%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$409,440.37	0.01%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$222,400.00	0%	0	\$0.00	NA												
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,553,188.48	0.02%	0	\$0.00	NA												
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$477,500.00	0.01%	0	\$0.00	NA												
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$294,525.51	0%	0	\$0.00	NA												
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$609,000.00	0.01%	0	\$0.00	NA												
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$168,000.00	0%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	4	\$934,389.11	0.01%	0	\$0.00	NA												
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$302,275.35	0%	0	\$0.00	NA												
THOMPSON KANE & COMPANY	1	\$206,374.55	0%	0	\$0.00	NA												
THOMPSON KANE & COMPANY, LLC	2	\$407,849.64	0.01%	0	\$0.00	NA												
THOMPSON KANE AND COMPANY LLC	3	\$799,432.86	0.01%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES	1	\$172,677.69	0%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	6	\$1,557,282.82	0.02%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$304,530.39	0%	0	\$0.00	NA												
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,801,997.06	0.03%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$215,340.00	0%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$310,500.00	0%	0	\$0.00	NA												
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$252,040.84	0%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA												
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$366,777.26	0.01%	0	\$0.00	NA												
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,304,189.09	0.02%	0	\$0.00	NA												
TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	\$225,644.33	0%	0	\$0.00	NA												
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$209,000.00	0%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, L.L.C	1	\$215,000.00	0%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION A CORPORATION	9	\$2,541,721.00	0.04%	0	\$0.00	NA												
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$419,492.27	0.01%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$199,692.07	0%	0	\$0.00	NA												
TOWNE BANK MORTGAGE	4	\$1,593,987.08	0.03%	0	\$0.00	NA												
TOWNE BANK MORTGAGE A CORPORATION	6	\$2,292,523.52	0.04%	0	\$0.00	NA												
TOWNE BANK MORTGAGE, A CORP	1	\$384,979.78	0.01%	0	\$0.00	NA												
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$377,885.13	0.01%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$133,507.00	0%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$299,527.87	0%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS	1	\$359,420.95	0.01%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$414,688.69	0.01%	0	\$0.00	NA												
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$416,314.57	0.01%	0	\$0.00	NA												
TOWNEBANK	20	\$6,401,875.55	0.1%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$398,372.06	0.01%	0	\$0.00	NA												

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$299,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A F	1	\$373,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	\$194,693.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$415,608.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$470,750.76	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$548,884.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$1,111,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$196,877.46	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$426,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	4	\$1,267,891.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST AN	1	\$374,684.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	\$880,019.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	21	\$6,719,616.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$849,258.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	26	\$7,022,263.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$772,045.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$366,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	6	\$1,837,134.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$328,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	16	\$4,863,557.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	29	\$10,300,304.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,344.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,177,060.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	2	\$457,655.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	5	\$1,571,570.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$419,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK CORPORATION	1	\$215,644.95	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	4	\$1,098,633.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$306,986.09	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$235,628.58	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$343,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$971,213.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,468,024.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21,958	\$6,335,153,124.33	100%	4	\$780,262.80	3	\$595,829.96	0	\$0.00	1	\$184,432.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418CFE9	1ST CAPITAL MORTGAGE	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	2	\$417,133.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	1	\$276,133.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$207,575.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$254,236.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$739,601.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$213,462.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$413,390.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$357,222.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$407,437.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$209,903.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC	1	\$126,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE INC	1	\$242,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$323,514.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$257,125.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$219,220.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	3	\$867,727.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$204,381.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AIMBANK	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$465,313.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOWARD BANK, A MARYLAND CORPORATION	1	\$111,842.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$215,327.26	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$286,501.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGTON VALLET BANK, A STATE CHARTERED SAVINGS BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$529,562.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$141,300.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$249,639.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS	1	\$415,741.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$409,382.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,041.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	8	\$2,640,687.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$416,301.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE	10	\$2,081,556.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRA MORTGAGE, INC	1	\$371,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$345,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$498,414.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,107.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$214,415.36	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$647,116.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	6	\$1,952,451.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$242,033.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$740,586.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$195,729.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$255,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,538.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$247,299.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$406,303.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	\$273,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JC FINANCIAL SOLUTIONS INC FIRST RATE LENDING	1	\$377,479.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JD BANK	2	\$505,525.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$556,429.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC	6	\$1,801,187.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	4	\$1,531,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,455.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	167	\$46,134,246.20	2.21%	1	\$493,567.22	NA	1	\$493,567.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$407,411.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$270,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KRKABOB INCORPORATED	1	\$240,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$246,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC	1	\$624,557.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,042,534.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE COMMUNITY BANK	1	\$263,611.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	39	\$11,387,977.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	21	\$6,580,422.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$869,902.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$492,276.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$884,414.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY TEXAS BANK	2	\$562,685.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$286,333.51	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,478.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$227,054.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$972,810.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$183,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LIBERTY HOME LOANS, LLC	1	\$347,000.00	0.02%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS	1	\$323,512.01	0.02%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS	1	\$219,849.27	0.01%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$663,713.23	0.03%	0	\$0.00	NA												
LMC HOME LOANS	1	\$417,000.00	0.02%	0	\$0.00	NA												
LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$288,260.13	0.01%	0	\$0.00	NA												
LOAN GALLERY, INC	1	\$366,500.00	0.02%	0	\$0.00	NA												
LOAN ONE , A DIVISION OF BENCHMARK	1	\$217,272.26	0.01%	0	\$0.00	NA												
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$333,258.31	0.02%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$186,953.63	0.01%	0	\$0.00	NA												
LOAN SIMPLE, INC., A CORPORATION	1	\$249,917.14	0.01%	0	\$0.00	NA												
LOANDEPOT.COM DBA IMORTGAGE	2	\$412,946.00	0.02%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	702	\$211,656,043.15	10.13%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,958,266.58	0.09%	0	\$0.00	NA												
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$328,846.31	0.02%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$178,933.65	0.01%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$425,377.02	0.02%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	2	\$719,423.67	0.03%	0	\$0.00	NA												
LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$305,913.55	0.01%	0	\$0.00	NA												
LUXURY MORTGAGE CORP	2	\$803,250.00	0.04%	0	\$0.00	NA												
LUXURY MORTGAGE CORP., A CORPORATION	2	\$440,737.01	0.02%	0	\$0.00	NA												
M AND T BANK	1	\$234,653.79	0.01%	0	\$0.00	NA												
M&T BANK	1	\$272,000.00	0.01%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP, INC	2	\$619,397.54	0.03%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,054,040.40	0.1%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$200,000.00	0.01%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$216,000.00	0.01%	0	\$0.00	NA												
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$495,185.49	0.02%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$199,800.00	0.01%	0	\$0.00	NA												
MARKETPLACE HOME MORTGAGE LLC	2	\$559,301.91	0.03%	0	\$0.00	NA												
MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$258,368.81	0.01%	0	\$0.00	NA												
MAS ASSOCIATES,LLC	1	\$299,558.04	0.01%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,391.57	0.02%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,845.30	0.02%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$281,710.51	0.01%	0	\$0.00	NA												
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	\$372,860.89	0.02%	0	\$0.00	NA												
MBA MORTGAGE SERVICES INC	2	\$450,667.05	0.02%	0	\$0.00	NA												
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$81,361.69	0%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$456,805.51	0.02%	0	\$0.00	NA												
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,322.64	0%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	4	\$1,586,510.08	0.08%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$651,850.00	0.03%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$287,205.01	0.01%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,210.98	0.01%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$235,652.32	0.01%	0	\$0.00	NA												
MERIDIAN BANK	2	\$430,590.69	0.02%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC	2	\$799,385.67	0.04%	0	\$0.00	NA												
METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$271,608.10	0.01%	0	\$0.00	NA												
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$562,671.94	0.03%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$276,048.69	0.01%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$343,481.88	0.02%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$290,062.47	0.01%	0	\$0.00	NA												
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$277,988.89	0.01%	0	\$0.00	NA												
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$310,500.00	0.01%	0	\$0.00	NA												
MIDCOUNTRY BANK	1	\$174,107.13	0.01%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$415,741.91	0.02%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$309,533.09	0.01%	0	\$0.00	NA												
MILLENNIUM BANK	1	\$400,000.00	0.02%	0	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA												

TEXAS FIRST BANK	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS LOAN STAR,INC	1	\$216,701.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$512,736.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$138,034.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$317,667.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$94,866.14	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$583,279.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,825.66	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$225,417.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$394,906.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	3	\$656,809.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$150,592.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$608,971.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$443,374.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$139,299.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$570,630.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	3	\$685,330.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$227,671.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST CO	1	\$415,387.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THOMPSON KANE & COMPANY, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$907,200.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$446,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOP ONE MORTGAGE, L.L.C	1	\$281,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNBANK MORTGAGE	1	\$359,457.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$186,025.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$412,641.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,545.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE	2	\$568,388.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$511,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINA	1	\$327,505.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS	2	\$556,796.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINES	1	\$239,690.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK	2	\$661,127.73	0.03%	1	\$360,285.65	NA	1	\$360,285.65	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	16	\$4,979,910.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,430,619.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATON	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORP	2	\$468,362.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$706,520.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$384,418.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	2	\$483,155.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$145,404.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$230,594.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	2	\$560,698.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,398,147.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
U.S. BANK N.A	109	\$31,388,620.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	3	\$800,787.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION MORTGAGE GROUP,INC	1	\$368,484.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATIO	5	\$1,614,481.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$632,666.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$197,857.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	2	\$748,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$349,882.02	0.14%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$356,924.35	0.15%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.17%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,492.23	0.1%	0	\$0.00	NA												
	UNITED WHOLESAL E MORTGAGE	40	\$12,695,495.91	5.2%	0	\$0.00	NA												
	UNITY BANK	1	\$399,581.17	0.16%	0	\$0.00	NA												
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,227,672.66	0.5%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$677,000.00	0.28%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,800,656.88	0.74%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	18	\$3,631,109.28	1.49%	0	\$0.00	NA												
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA												
	VERITAS MORTGAGE COMPANY	1	\$252,800.00	0.1%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$328,875.00	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,646.25	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	5	\$1,124,757.14	0.46%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$102,840.08	0.04%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$565,623.74	0.23%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$296,606.13	0.12%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,212.80	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$665,777.07	0.27%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA												
Total		867	\$244,240,219.19	100%	0	\$0.00													
31418CFG4	1ST COLONIAL COMMUNITY BANK	1	\$249,269.23	0.01%	0	\$0.00	NA												
	1ST SECURITY HOME MORTGAGE CORP	1	\$173,484.33	0.01%	0	\$0.00	NA												
	1ST SOURCE BANK	4	\$545,654.05	0.02%	0	\$0.00	NA												
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$263,217.60	0.01%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$379,000.00	0.02%	0	\$0.00	NA												
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$352,950.88	0.02%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$994,735.29	0.05%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$405,793.80	0.02%	0	\$0.00	NA												
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$260,000.00	0.01%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,152.96	0.05%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC	1	\$327,253.82	0.01%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$635,781.09	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$138,300.00	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONISN LIMITED LIABILITY COMPANY	1	\$180,285.95	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$205,397.85	0.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,293,968.59	0.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$921,662.39	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$569,104.94	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	5	\$889,884.31	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLCA WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,900.00	0.01%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$820,000.00	0.04%	0	\$0.00	NA												
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,716,553.24	0.08%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$222,994.14	0.01%	0	\$0.00	NA												
	ACOPIA, LLC	5	\$1,217,781.60	0.06%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	6	\$1,465,557.69	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$760,758.37	0.03%	0	\$0.00	NA												
	ACOPIA, LLC., A CORPORATION	1	\$339,958.36	0.02%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC	1	\$152,000.00	0.01%	0	\$0.00	NA												
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$123,000.00	0.01%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$404,464.26	0.02%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$291,146.46	0.01%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$264,375.00	0.01%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA												

ADVISORS CAPITAL, INC	1	\$114,500.00	0.01%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0												
AEM LOAN CORPORATION	4	\$1,738,615.43	0.08%	0	\$0.00	NA	0												
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$323,039.79	0.01%	0	\$0.00	NA	0												
AFI FINANCIAL INC	3	\$672,833.39	0.03%	0	\$0.00	NA	0												
AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$910,981.95	0.04%	0	\$0.00	NA	0												
AFI FINANCIAL, INC	1	\$214,263.12	0.01%	0	\$0.00	NA	0												
AIR ACADEMY FEDERAL CREDIT UNION	1	\$228,339.81	0.01%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$252,533.33	0.01%	0	\$0.00	NA	0												
ALCOVA MORTGAGE LLC	1	\$335,004.22	0.02%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC	1	\$345,487.15	0.02%	0	\$0.00	NA	0												
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,992.49	0.01%	0	\$0.00	NA	0												
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$437,256.11	0.02%	0	\$0.00	NA	0												
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,086.57	0.01%	0	\$0.00	NA	0												
ALERUS MORTGAGE	1	\$123,383.26	0.01%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE INC	2	\$264,250.00	0.01%	0	\$0.00	NA	0												
ALL WESTERN MORTGAGE, INC	1	\$185,862.63	0.01%	0	\$0.00	NA	0												
ALLEY LOAN SINC, A CALIFORNIA CORPORATION	1	\$244,991.67	0.01%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$314,550.00	0.01%	0	\$0.00	NA	0												
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,890.26	0.01%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,082,199.67	0.05%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATON	1	\$161,100.00	0.01%	0	\$0.00	NA	0												
ALTERRA GROUP, LLC	1	\$360,000.00	0.02%	0	\$0.00	NA	0												
AMALGAMATED BANK OF CHICAGO	1	\$187,000.00	0.01%	0	\$0.00	NA	0												
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD	4	\$744,386.94	0.03%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$353,348.75	0.02%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$207,782.38	0.01%	0	\$0.00	NA	0												
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$236,307.23	0.01%	0	\$0.00	NA	0												
AMEICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$289,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST COMPANY N A	1	\$87,739.20	0%	0	\$0.00	NA	0												
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$157,531.75	0.01%	0	\$0.00	NA	0												
AMERICAN EQUITY MORTGAGE, INC. (700158)	1	\$209,377.64	0.01%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,599,311.63	0.07%	0	\$0.00	NA	0												
AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$636,306.04	0.03%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC	1	\$398,862.72	0.02%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$235,329.01	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$240,513.81	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$89,533.56	0%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,167.90	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	1	\$106,400.83	0%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,539,503.17	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A COLARADO CORPORATION	1	\$234,811.61	0.01%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$658,721.33	0.03%	0	\$0.00	NA	0												
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$330,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	3	\$1,123,196.79	0.05%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$210,872.02	0.01%	0	\$0.00	NA	0												
AMERICAN KEN INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$826,153.17	0.04%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$254,285.01	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$864,397.91	0.04%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$314,091.88	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,017,000.00	0.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY	2	\$569,639.57	0.03%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,631.87	0.01%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$360,540.00	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK A CORPORATION	3	\$482,026.35	0.02%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,644.37	0.01%	0	\$0.00	NA	0												

EUREKA HOMESTEAD	1	\$271,214.98	0.01%	0	\$0.00	NA												
EVERBANK	57	\$13,508,095.91	0.61%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$255,232.00	0.01%	0	\$0.00	NA												
EVERETT FINANCIAL , INC	1	\$278,671.67	0.01%	0	\$0.00	NA												
EVERETT FINANCIAL INC	3	\$1,050,008.96	0.05%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$245,472.89	0.01%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$151,510.84	0.01%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$427,427.68	0.02%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	2	\$731,605.20	0.03%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$447,523.96	0.02%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$611,249.16	0.03%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,397,760.17	0.06%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$495,959.70	0.02%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC	3	\$577,000.00	0.03%	0	\$0.00	NA												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$35,896.21	0%	0	\$0.00	NA												
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,106.63	0.01%	0	\$0.00	NA												
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL #01840963)	1	\$136,000.00	0.01%	0	\$0.00	NA												
EZ FUNDINGS, INC	1	\$266,000.00	0.01%	0	\$0.00	NA												
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$131,913.27	0.01%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,764.17	0.03%	0	\$0.00	NA												
FARMERS BANK & TRUST COMPANY	1	\$149,156.65	0.01%	0	\$0.00	NA												
FARMINGTON MORTGAGE	1	\$193,938.65	0.01%	0	\$0.00	NA												
FARMINTON MORTGAGE	1	\$386,850.11	0.02%	0	\$0.00	NA												
FBI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,366.84	0.01%	0	\$0.00	NA												
FEMBI MORTGAGE A CORPORATION	1	\$161,539.40	0.01%	0	\$0.00	NA												
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$182,400.00	0.01%	0	\$0.00	NA												
FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,417.14	0.01%	0	\$0.00	NA												
FIBRE FEDERAL CREDIT UNION	2	\$317,500.00	0.01%	0	\$0.00	NA												
FIDELIS MORTGAGE CORPORATION	1	\$159,538.73	0.01%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	2	\$699,175.47	0.03%	0	\$0.00	NA												
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$198,916.84	0.01%	0	\$0.00	NA												
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA												
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$32,658.17	0%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	81	\$14,882,073.86	0.67%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,089,236.74	0.05%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$1,867,044.62	0.08%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	13	\$4,244,411.80	0.19%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	\$699,901.02	0.03%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$296,000.00	0.01%	0	\$0.00	NA												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA												
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$126,300.00	0.01%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$275,000.00	0.01%	0	\$0.00	NA												
FIRST BANK	2	\$350,789.52	0.02%	0	\$0.00	NA												
FIRST BANK - COR	1	\$69,803.73	0%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$204,400.77	0.01%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$328,835.97	0.01%	0	\$0.00	NA												
FIRST BANK, A STATE CHARTERED BANK	1	\$272,002.59	0.01%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	1	\$145,500.00	0.01%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$516,759.73	0.02%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$694,144.28	0.03%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$717,940.39	0.03%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$171,497.23	0.01%	0	\$0.00	NA												
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$84,512.37	0%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$188,447.54	0.01%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,000.00	0.01%	0	\$0.00	NA												
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$361,938.93	0.02%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION	1	\$226,646.76	0.01%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$167,502.11	0.01%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK	1	\$150,000.00	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$385,884.31	0.02%	0	\$0.00	NA												

HOMESTREET BANK	50	\$12,799,987.82	0.58%	0	\$0.00	NA												
HOMETOWN BANK, NA	1	\$181,482.54	0.01%	0	\$0.00	NA												
HOMETRUST BANK A STATE CHARTERED BANK	3	\$622,569.15	0.03%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$269,450.00	0.01%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	12	\$3,118,441.00	0.14%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP INC	2	\$399,650.00	0.02%	0	\$0.00	NA												
HOUSTONIAN MORTGAGE GROUP, INC	2	\$381,115.55	0.02%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	1	\$125,660.00	0.01%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$279,170.18	0.01%	0	\$0.00	NA												
HSBC BANK USA, N.A	4	\$993,269.19	0.05%	0	\$0.00	NA												
HUNT MORTGAGE CORPORATION	2	\$353,954.36	0.02%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$137,636.50	0.01%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	2	\$509,460.62	0.02%	0	\$0.00	NA												
IAB FINANCIAL BANK	4	\$645,855.85	0.03%	0	\$0.00	NA												
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$148,500.00	0.01%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA												
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$185,762.91	0.01%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	3	\$751,447.50	0.03%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$184,267.23	0.01%	0	\$0.00	NA												
ILOANMASTER, INC	1	\$275,000.00	0.01%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	3	\$957,500.00	0.04%	0	\$0.00	NA												
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$524,000.00	0.02%	0	\$0.00	NA												
INDEPENDENCE NATIONAL BANK	1	\$269,000.00	0.01%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$224,000.00	0.01%	0	\$0.00	NA												
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00	NA												
INLAND BANK AND TRUST	2	\$623,375.42	0.03%	0	\$0.00	NA												
INLAND BANK AND TRUST A CORPORATION	1	\$264,236.03	0.01%	0	\$0.00	NA												
INLAND BANK AND TRUST, A CORPORATION	1	\$151,561.79	0.01%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$98,212.08	0%	0	\$0.00	NA												
INLANTA MORTGAGE INC	7	\$1,232,238.28	0.06%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	11	\$2,550,700.40	0.12%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	1	\$129,950.00	0.01%	0	\$0.00	NA												
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$565,000.00	0.03%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA												
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$337,510.54	0.02%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$166,119.71	0.01%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$520,477.17	0.02%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$174,502.44	0.01%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	1	\$248,255.24	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$325,500.00	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$288,354.65	0.01%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$578,580.07	0.03%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$214,121.54	0.01%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$268,213.69	0.01%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$157,062.23	0.01%	0	\$0.00	NA												
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$279,170.18	0.01%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,764.42	0.02%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$842,238.86	0.04%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$196,424.15	0.01%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00	NA												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$908,000.00	0.04%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	1	\$223,354.22	0.01%	0	\$0.00	NA												
J. G. WENTWORTH HOME LENDING, LLC	1	\$156,068.16	0.01%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$622,158.37	0.03%	0	\$0.00	NA												
JD BANK	1	\$141,700.00	0.01%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$830,544.47	0.04%	0	\$0.00	NA												
JEFFERSON BANK	1	\$411,410.51	0.02%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$397,784.45	0.02%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	1	\$224,976.31	0.01%	0	\$0.00	NA												
JLB CORPORATION	1	\$111,300.00	0.01%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$199,431.36	0.01%	0	\$0.00	NA												

PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$201,049.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	138	\$35,885,283.88	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT STATE BANK, INC	1	\$388,844.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOICATES, INC	2	\$581,362.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRUDENTIAL SAVINGS BANK	3	\$788,455.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK N A	1	\$139,590.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK NA	1	\$411,044.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, N.A	6	\$844,856.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	2	\$575,957.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$55,183.91	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	1	\$377,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$581,310.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
QUICKEN LOANS INC	1,958	\$450,617,023.05	20.42%	2	\$288,871.98	NA	1	\$115,608.13	NA	1	\$173,263.85	NA	0	\$0.00	NA	0	\$0.00	NA	0
R BANK	1	\$175,489.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK	1	\$150,764.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$195,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$615,879.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA A CORP	1	\$149,082.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	2	\$236,468.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIABANK DAKOTA, A CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANE FIRST CAPIRAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$286,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	\$674,080.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RELIANE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$153,051.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	3	\$765,099.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	9	\$2,824,589.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,036.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$123,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	32	\$7,398,734.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,022.40	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$449,967.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$349,175.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,947.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$590,533.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,360.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$343,946.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$374,900.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE BANK NA	1	\$179,466.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$114,673.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3	1	\$192,443.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$362,936.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVER BANK & TRUST	2	\$476,294.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION	2	\$607,111.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RLM MORTGAGE DBA BEDROCK LENDING	1	\$152,969.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$197,586.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,927.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$279,203.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$230,678.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$330,557.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$150,608.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$827,025.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$895,331.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$277,015.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAGE BANK	2	\$469,061.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	2	\$700,969.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$244,273.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			9,494	\$2,206,248,884.11	100%	2	\$288,871.98	1	\$115,608.13	1	\$173,263.85	0	\$0.00	0	\$0.00	0	\$0.00	
31418CFH2	AAXY, LLC	3	\$951,139.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACNB BANK	3	\$724,380.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEM LOAN CORPORATION	6	\$2,212,883.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,216.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,487.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,030.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LLC	1	\$308,592.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$320,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$316,746.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,763,871.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$460,422.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$179,457.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$170,216.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$473,896.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE , INC	1	\$415,088.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,302,593.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$724,448.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$383,135.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE' S SUMMIT	1	\$66,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$148,323.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEES SUMMIT	1	\$64,225.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	7	\$1,647,821.15	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKVISTA	2	\$356,828.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$73,575.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$604,129.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$328,502.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$375,298.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$1,533,878.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CA LENDING,INC	1	\$239,906.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$5,370,224.80	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	7	\$2,097,675.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$116,039.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$333,961.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$218,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$213,028.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	43	\$9,249,008.06	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$173,201.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,182.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$1,220,017.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	4	\$1,124,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$365,599.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$379,127.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$552,461.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$339,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$894,101.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$195,110.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$73,174.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,873.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$134,295.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$367,820.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BAY BANK FSB	1	\$415,125.78	0.02%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$197,118.89	0.01%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP	3	\$963,672.61	0.06%	0	\$0.00	NA												
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	2	\$784,109.16	0.05%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,048,946.28	0.06%	0	\$0.00	NA												
BEEHIVE FEDERAL CREDIT UNION	1	\$129,427.24	0.01%	0	\$0.00	NA												
BERKSHIRE BANK A BANKING CORPORATION	2	\$323,465.15	0.02%	0	\$0.00	NA												
BEVERLY BANK	1	\$123,453.68	0.01%	0	\$0.00	NA												
BLUE HILLS BANK	1	\$233,000.00	0.01%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$245,215.86	0.01%	0	\$0.00	NA												
BNC NATIONAL BANK	6	\$1,895,544.07	0.11%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$524,896.41	0.03%	0	\$0.00	NA												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$177,500.00	0.01%	0	\$0.00	NA												
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$390,061.04	0.02%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA												
BRAND MORTGAGE GROUP LLC	3	\$387,093.83	0.02%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.02%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	2	\$431,640.87	0.03%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$414,130.26	0.02%	0	\$0.00	NA												
BRIGHTEN LENDING	4	\$1,112,611.78	0.07%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	2	\$397,404.30	0.02%	0	\$0.00	NA												
BUD WEBER MORTGAGES, LLC	2	\$332,980.43	0.02%	0	\$0.00	NA												
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA												
BUSEY BANK	2	\$399,550.00	0.02%	0	\$0.00	NA												
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,074,340.00	0.06%	0	\$0.00	NA												
C&E FINANCIAL GROUP INC	1	\$160,000.00	0.01%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,151.00	0.01%	0	\$0.00	NA												
CADENCE BANK, N.A	1	\$198,217.83	0.01%	0	\$0.00	NA												
CALATLANTIC MORTGAGE INC	13	\$3,219,358.45	0.19%	0	\$0.00	NA												
CALIBER HOME LOANS, INC	21	\$4,908,700.00	0.29%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$293,674.11	0.02%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	2	\$299,026.88	0.02%	0	\$0.00	NA												
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,964.69	0.01%	0	\$0.00	NA												
CAPITAL BANK N A A NATIONAL BANK	2	\$634,060.00	0.04%	0	\$0.00	NA												
CAPITAL BANK N.A	1	\$286,080.78	0.02%	0	\$0.00	NA												
CAPITAL BANK NA	1	\$338,861.83	0.02%	0	\$0.00	NA												
CAPITAL BANK NA A NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA												
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$114,488.25	0.01%	0	\$0.00	NA												
CAPITAL BANK, NA	1	\$308,606.69	0.02%	0	\$0.00	NA												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,566.04	0.01%	0	\$0.00	NA												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$868,646.62	0.05%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$197,323.59	0.01%	0	\$0.00	NA												
CAPITAL ONE, N.A	116	\$31,747,686.48	1.86%	0	\$0.00	NA												
CAPSTAR LENDING	1	\$348,070.27	0.02%	0	\$0.00	NA												
CAPSTAR LENDING LLC	2	\$405,867.57	0.02%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	2	\$830,288.55	0.05%	0	\$0.00	NA												
CAPSTONE DIRECT INC	3	\$1,113,750.00	0.07%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$275,000.00	0.02%	0	\$0.00	NA												
CAROLINA BANK	6	\$916,728.13	0.05%	0	\$0.00	NA												
CAROLINA ONE MORTGAGE, LLC	1	\$170,000.00	0.01%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES LLC	1	\$189,154.50	0.01%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$226,000.00	0.01%	0	\$0.00	NA												
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.02%	0	\$0.00	NA												
CENDERA FUDNING INC	1	\$84,000.00	0%	0	\$0.00	NA												
CENDERA FUNDING, INC	1	\$316,505.00	0.02%	0	\$0.00	NA												
CENTENNIAL BANK A CORPORATION	1	\$144,000.00	0.01%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	2	\$725,853.89	0.04%	0	\$0.00	NA												
CFBANK A FEDERAL SAVINGS BANK	1	\$258,843.00	0.02%	0	\$0.00	NA												
CHARTER WEST BANK A CORPORATION	1	\$243,898.84	0.01%	0	\$0.00	NA												
CHICAGO FIANACIAL SERVICES,INC	1	\$415,125.78	0.02%	0	\$0.00	NA												

FARMINGTON MORTGAGE	1	\$272,074.77	0.02%	0	\$0.00	NA												
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$187,362.51	0.01%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIV CAPSTAR	1	\$395,000.00	0.02%	0	\$0.00	NA												
FARMINGTON MORTGAGE, A DIVISION OF	1	\$343,449.39	0.02%	0	\$0.00	NA												
FBT MORTGAGE, LLC	1	\$273,764.00	0.02%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$405,668.47	0.02%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
FIDELITY BANK A SAVINGS BANK	3	\$902,600.00	0.05%	0	\$0.00	NA												
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,074.78	0.01%	0	\$0.00	NA												
FIDELITY FIRST HOME MORTGAGE CO	1	\$616,156.45	0.04%	0	\$0.00	NA												
FIFTH THIRD MORTGAGE COMPANY	56	\$8,717,123.40	0.51%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$365,000.00	0.02%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$380,000.00	0.02%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$90,197.14	0.01%	0	\$0.00	NA												
FINLEY PROPERTIES CORP	2	\$805,546.69	0.05%	0	\$0.00	NA												
FINLEY PROPERTIES CORP DBA HOME	1	\$398,300.00	0.02%	0	\$0.00	NA												
FIRST BANK	5	\$1,515,887.01	0.09%	0	\$0.00	NA												
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$127,430.40	0.01%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING	3	\$776,397.66	0.05%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$400,000.00	0.02%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$196,716.58	0.01%	0	\$0.00	NA												
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,800.00	0.01%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$94,577.24	0.01%	0	\$0.00	NA												
FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$552,749.15	0.03%	0	\$0.00	NA												
FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
FIRST COUNTY BANK, A CORPORATION	1	\$198,200.12	0.01%	0	\$0.00	NA												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$591,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$381,899.25	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$264,000.00	0.02%	0	\$0.00	NA												
FIRST FINANCIAL BANK NA	2	\$520,200.00	0.03%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	2	\$605,700.00	0.04%	0	\$0.00	NA												
FIRST FINANCIAL GROUP INC	1	\$201,600.00	0.01%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,861,680.08	0.11%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	2	\$455,988.73	0.03%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,500.00	0.01%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,541.15	0.01%	0	\$0.00	NA												
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$259,800.00	0.02%	0	\$0.00	NA												
FIRST LANDMARK BANK	1	\$398,202.18	0.02%	0	\$0.00	NA												
FIRST MERCHANTS BANK A STATE BANK	1	\$143,000.00	0.01%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$287,390.18	0.02%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	1	\$398,202.18	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$348,426.90	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK (VA)	1	\$130,000.00	0.01%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$221,002.21	0.01%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,643.07	0.01%	0	\$0.00	NA												
FIRST NBC BANK	3	\$1,182,402.75	0.07%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA												
FIRST PREMIER BANK	3	\$469,832.52	0.03%	0	\$0.00	NA												
FIRST RATE FINANCIAL LLC	1	\$321,079.12	0.02%	0	\$0.00	NA												
FIRST STATE BANK	1	\$302,633.66	0.02%	0	\$0.00	NA												
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$322,500.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	\$1,119,836.04	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES, MO	1	\$335,639.64	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,989.84	0.01%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$252,659.29	0.01%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE ,INC	1	\$231,518.62	0.01%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$204,078.62	0.01%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA												
FIRSTBANK	2	\$1,032,750.00	0.06%	0	\$0.00	NA												

INLAND NORTHWEST BANK	3	\$677,903.45	0.04%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$83,000.00	0%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	5	\$1,034,620.43	0.06%	0	\$0.00	NA												
INTEGRA MORTGAGE, INC	2	\$601,579.49	0.04%	0	\$0.00	NA												
INTEGRITY FINANCIAL GROUP INC	1	\$306,500.00	0.02%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$544,558.68	0.03%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	2	\$559,915.34	0.03%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$199,127.61	0.01%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$332,000.00	0.02%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	7	\$1,640,896.39	0.1%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$331,489.66	0.02%	0	\$0.00	NA												
INTERMOUNTAIN MORTGAGE COMPANY,INC	1	\$154,303.35	0.01%	0	\$0.00	NA												
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$338,900.26	0.02%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$255,247.59	0.01%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$168,427.66	0.01%	0	\$0.00	NA												
IVY MORTGAGE INC	1	\$365,000.00	0.02%	0	\$0.00	NA												
IVY MORTGAGE, INC	5	\$1,606,182.06	0.09%	0	\$0.00	NA												
IVY MORTGAGE,INC	1	\$417,000.00	0.02%	0	\$0.00	NA												
IVY MORTGAGGE , INC	1	\$298,651.64	0.02%	0	\$0.00	NA												
J. G. WENTWORTH HOME LENDING, LLC	1	\$130,571.05	0.01%	0	\$0.00	NA												
JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	\$335,764.14	0.02%	0	\$0.00	NA												
JD BANK	10	\$1,479,800.00	0.09%	0	\$0.00	NA												
JG WENTWORTH HOME LENDING LLC	11	\$2,899,606.00	0.17%	0	\$0.00	NA												
JG WENTWORTH HOME LENIDNG LLC	1	\$447,977.45	0.03%	0	\$0.00	NA												
JLB CORP DBA GOLDEN OAK LENDING	1	\$188,000.00	0.01%	0	\$0.00	NA												
JMAC LENDING INC	3	\$963,707.49	0.06%	0	\$0.00	NA												
JMAC LENDING, INC	2	\$650,383.38	0.04%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$283,731.74	0.02%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	17	\$3,738,406.32	0.22%	0	\$0.00	NA												
K PACIFIC GROUP	1	\$278,539.35	0.02%	0	\$0.00	NA												
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$738,475.27	0.04%	0	\$0.00	NA												
KEYSTONE MORTGAGE GROUP LLC	1	\$175,000.00	0.01%	0	\$0.00	NA												
KINGS MORTGAGE INC A CALIFORNIA CORPORATION	1	\$168,500.00	0.01%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$309,644.00	0.02%	0	\$0.00	NA												
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA												
KS STATEBANK	1	\$417,000.00	0.02%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	0.02%	0	\$0.00	NA												
LADERA LENDING INC	1	\$333,000.00	0.02%	0	\$0.00	NA												
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$382,400.00	0.02%	0	\$0.00	NA												
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$351,429.14	0.02%	0	\$0.00	NA												
LAKESIDE BANK	3	\$922,000.00	0.05%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	12	\$4,001,017.56	0.23%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	5	\$1,408,200.00	0.08%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$235,219.49	0.01%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$640,229.35	0.04%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$254,883.35	0.01%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$415,144.34	0.02%	0	\$0.00	NA												
LEGACYTEXAS BANK	1	\$415,157.76	0.02%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	1	\$120,000.00	0.01%	0	\$0.00	NA												
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,364,665.37	0.14%	0	\$0.00	NA												
LENDERFI INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$495,000.00	0.03%	0	\$0.00	NA												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$629,400.00	0.04%	0	\$0.00	NA												
LIBERTY HOME LOANS, LLC	4	\$919,687.59	0.05%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$309,000.00	0.02%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$185,578.76	0.01%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$220,000.00	0.01%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$283,000.00	0.02%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$510,450.00	0.03%	0	\$0.00	NA												
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA												
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$937,000.00	0.05%	0	\$0.00	NA												

TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,666.76	0.01%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGEE	1	\$415,125.78	0.02%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	6	\$2,244,481.09	0.13%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$633,500.00	0.04%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	3	\$940,412.95	0.05%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	4	\$741,502.56	0.04%	0	\$0.00	NA	0												
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$254,864.25	0.01%	0	\$0.00	NA	0												
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$179,206.95	0.01%	0	\$0.00	NA	0												
TROJAN HOME LOANS, INC	3	\$982,182.64	0.06%	0	\$0.00	NA	0												
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.01%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$114,492.92	0.01%	0	\$0.00	NA	0												
TRUSTLINE MORTGAGE INC	1	\$122,153.98	0.01%	0	\$0.00	NA	0												
U.S. BANK N.A	35	\$9,792,586.27	0.57%	0	\$0.00	NA	0												
U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$174,221.25	0.01%	0	\$0.00	NA	0												
UARK FEDERAL CREDIT UNION	1	\$110,700.20	0.01%	0	\$0.00	NA	0												
UMB BANK N.A	1	\$293,362.44	0.02%	0	\$0.00	NA	0												
UMB BANK, N.A	1	\$159,287.99	0.01%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	2	\$427,470.99	0.02%	0	\$0.00	NA	0												
UMB BANK, NA	1	\$183,000.00	0.01%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$186,390.00	0.01%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP INC A CORPORATION	1	\$546,979.44	0.03%	0	\$0.00	NA	0												
UNION MORTGAGE GROUP, INC	1	\$362,363.99	0.02%	0	\$0.00	NA	0												
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$266,297.71	0.02%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$407,500.00	0.02%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$303,642.73	0.02%	0	\$0.00	NA	0												
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$350,900.00	0.02%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	3	\$904,679.67	0.05%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP	2	\$735,000.00	0.04%	0	\$0.00	NA	0												
UNITED REPUBLIC BANK	1	\$128,830.08	0.01%	0	\$0.00	NA	0												
UNITY BANK	2	\$531,615.00	0.03%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	0.01%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$389,731.41	0.02%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$330,507.80	0.02%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	5	\$1,107,971.56	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	19	\$2,844,682.56	0.17%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$235,830.00	0.01%	0	\$0.00	NA	0												
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$504,350.00	0.03%	0	\$0.00	NA	0												
US MORTGAGELINE	1	\$340,000.00	0.02%	0	\$0.00	NA	0												
USA DIRECT FUNDING	2	\$234,032.56	0.01%	0	\$0.00	NA	0												
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$159,274.03	0.01%	0	\$0.00	NA	0												
V I P MORTGAGE INC	1	\$110,000.00	0.01%	0	\$0.00	NA	0												
V I P MORTGAGE NC	1	\$150,341.35	0.01%	0	\$0.00	NA	0												
VALLEY BANK OF RONAN	1	\$226,974.94	0.01%	0	\$0.00	NA	0												
VALLEY MORTGAGE, INC., A CORPORATION	1	\$221,021.91	0.01%	0	\$0.00	NA	0												
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$127,700.00	0.01%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	5	\$884,748.64	0.05%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,081,269.76	0.06%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0												
VBS MORTGAGE, LLC	1	\$126,000.00	0.01%	0	\$0.00	NA	0												
VERITAS FUNDING	1	\$364,422.00	0.02%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC	1	\$97,126.76	0.01%	0	\$0.00	NA	0												
VILLAGE BANK	1	\$130,411.22	0.01%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0												
VIP MORTGAGE INC	1	\$96,000.00	0.01%	0	\$0.00	NA	0												
VOLUNTEER MORTGAGE INC	1	\$144,400.00	0.01%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	4	\$484,721.93	0.03%	0	\$0.00	NA	0												
WARD KILDUFF MORTGAGE LLC	1	\$172,000.00	0.01%	0	\$0.00	NA	0												
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$387,803.82	0.02%	0	\$0.00	NA	0												
WATERMARK CAPITAL INC	1	\$605,267.31	0.04%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$360,000.00	0.02%	0	\$0.00	NA	0												
WELLESLEY BANK	1	\$203,110.16	0.01%	0	\$0.00	NA	0												

	TOWNEBANK MORTGAGE	2	\$872,123.57	0.15%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,440.60	0.03%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	2	\$775,217.28	0.13%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$179,230.48	0.03%	0	\$0.00	NA												
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$277,821.00	0.05%	0	\$0.00	NA												
	U.S. BANK N.A	57	\$15,993,203.72	2.78%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$559,621.53	0.1%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$253,000.00	0.04%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$183,259.92	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$410,000.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,715.00	0.04%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$213,948.07	0.04%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$174,789.88	0.03%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC	1	\$416,800.00	0.07%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,573.03	0.03%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY	1	\$238,187.67	0.04%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$189,212.03	0.03%	0	\$0.00	NA												
	WSFS MORTGAGE A DIVISION OF WILMING	1	\$415,233.77	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,036,706.78	0.35%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$376,630.01	0.07%	0	\$0.00	NA												
	Unavailable	3	\$824,155.82	0.19%	0	\$0.00	NA												
Total		2,768	\$575,733,263.35	100%	0	\$0.00	NA												
31418CFN9	ALAMEDA MORTGAGE CORPORATION	1	\$383,516.87	0.63%	0	\$0.00	NA												
	ALCOVA MORTGAGE ,LLC	1	\$292,439.98	0.48%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$309,750.00	0.51%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	0.26%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$179,546.16	0.3%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$135,500.00	0.22%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$226,914.15	0.37%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	21	\$6,010,362.59	9.93%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,648.94	0.26%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$522,678.87	0.86%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00	NA												
	COMPASS BANK	2	\$232,396.10	0.38%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC	1	\$400,369.61	0.66%	0	\$0.00	NA												
	DAS ACQUISITION CO. LLC	1	\$416,475.35	0.69%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$223,724.57	0.37%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC	1	\$230,715.97	0.38%	0	\$0.00	NA												
	EVERBANK	6	\$971,686.33	1.61%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$379,041.92	0.63%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	5	\$1,410,649.91	2.33%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$296,000.00	0.49%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$449,433.84	0.74%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,903.68	0.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, LLC	1	\$153,537.85	0.25%	0	\$0.00	NA												
	FIRSTBANK	2	\$792,475.36	1.31%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,250.00	0.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$309,500.00	0.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$526,867.29	0.87%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,276,123.40	2.11%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, NA	1	\$416,487.26	0.69%	0	\$0.00	NA												
	HOME SAVINGS MORTGAGE, LLC	3	\$924,022.63	1.53%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	2	\$309,884.94	0.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	22	\$4,796,520.97	7.92%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$188,417.09	0.31%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$191,250.00	0.32%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	49	\$14,816,277.48	24.48%	0	\$0.00	NA												
	LOANSTAR HOME LOANS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA												
	M&T BANK	1	\$359,145.00	0.59%	0	\$0.00	NA												

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$231,387.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$111,455.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$88,877.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$177,161.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	119	\$32,835,366.64	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	11	\$2,514,330.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$391,471.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$219,723.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IMS LENDING	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$376,821.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$248,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$499,606.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,692.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
J. VIRGIL, INC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$328,566.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	18	\$2,388,967.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$869,531.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$245,733.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY LENDING CONSULTANTS INC	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$171,783.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	137	\$40,105,336.83	13.17%	1	\$253,869.36	NA	1	\$253,869.36	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$431,858.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$243,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	10	\$923,299.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$210,754.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MALVERN NATIONAL BANK	1	\$207,725.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$177,360.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$303,367.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$249,663.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$377,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,920.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$329,555.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	4	\$1,265,047.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$339,562.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$633,072.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,612.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$86,288.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$571,012.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$635,169.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$233,881.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$285,024.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	22	\$6,846,363.31	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$388,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$337,527.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CAMDEN NATIONAL BANK	1	\$139,256.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$46,283.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$141,235.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIBANK,N.A	4	\$936,185.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$56,100.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$337,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DITECH FINANCIAL LLC	38	\$8,246,014.48	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
E LOANS MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$283,945.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST COAST CAPITAL CORP, A CORPORATION	1	\$238,393.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$236,593.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$52,362.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
F & B ACQUISITION GROUP , LLC	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FAY SERVICING, LLC	1	\$116,898.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	2	\$265,701.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$422,700.00	0.71%	1	\$282,141.28	NA	0	\$0.00	NA	1	\$282,141.28	NA	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$243,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,623.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,242.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$163,066.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$265,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOLLAND MORTGAGE ADVISORS	2	\$122,568.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$75,801.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS MORTGAGE LLC	1	\$193,906.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HOMeward RESIDENTIAL INC	2	\$309,232.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,048.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$249,915.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	9	\$1,450,017.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$148,042.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$116,694.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOANDEPOT.COM, LLC	26	\$4,567,865.70	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
M&T BANK	2	\$389,154.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$169,549.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$208,931.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$448,604.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE PRO'S INC	1	\$155,592.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,684.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$346,125.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	41	\$9,533,297.94	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NUDGE FUNDING LLC	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$162,087.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	5	\$621,391.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK A KANSAS CORPORATION	1	\$171,093.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$967,774.53	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$60,840.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$402,338.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMARY RESIDNETIAL MORTGAGE INC	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIME MORTGAGE LLC	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$530,091.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,379.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PULASKI BANK, N.A	1	\$55,722.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$75,801.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$354,577.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$295,237.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,035.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	18	\$1,963,473.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMTIED LIABILITY	1	\$203,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$124,623.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$134,148.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,758.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$128,314.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,725.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,480,887.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	86	\$11,141,904.46	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$134,457.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$59,790,541.59	100%	1	\$282,141.28		0	\$0.00		1	\$282,141.28		0	\$0.00		0	\$0.00	
31418CFX7	1ST MARINER BANK A BANKING CORPORATION	1	\$432,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MORTGAGE BANK A BANKING CORPORATION	1	\$556,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$570,311.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,292.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$595,042.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$445,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$620,492.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$533,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$564,521.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$3,181,821.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$526,739.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$660,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$3,509,130.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	2	\$1,100,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$1,086,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMIRFIRST FINANCIAL, INC., A CORPORATION	1	\$458,174.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORPORATION, A NEW YORK CORPORATI	1	\$568,901.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$530,267.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$546,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$559,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$457,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTAGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$476,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,321.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$605,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$555,180.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$602,169.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CA LENDING, INC., DBA FIRSTRATE FINANCIAL GROUP, A CALIFORNI	1	\$587,461.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$6,639,160.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, N.A	5	\$2,596,435.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$536,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$586,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$522,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$557,025.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$1,105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COMPASS BANK	1	\$468,000.00	0.08%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$535,000.00	0.09%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$520,300.00	0.09%	0	\$0.00	NA												
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$488,800.00	0.09%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$505,985.58	0.09%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$425,873.29	0.07%	0	\$0.00	NA												
EAST COAST CAPITAL CORP., A CORPORATION	1	\$464,000.00	0.08%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$561,725.03	0.1%	0	\$0.00	NA												
ETHOS LENDING LLC	1	\$548,000.00	0.1%	0	\$0.00	NA												
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,060,000.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$602,000.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$1,589,572.15	0.28%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICES	1	\$540,000.00	0.09%	0	\$0.00	NA												
EZ FUNDINGS, INC	3	\$1,462,610.11	0.26%	0	\$0.00	NA												
FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	\$616,649.25	0.11%	0	\$0.00	NA												
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$450,166.78	0.08%	0	\$0.00	NA												
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$532,000.00	0.09%	0	\$0.00	NA												
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$458,000.00	0.08%	0	\$0.00	NA												
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$542,400.00	0.1%	0	\$0.00	NA												
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$522,000.00	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	0.08%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$529,000.00	0.09%	0	\$0.00	NA												
FIRST WHOLESALE LENDING, INC	1	\$444,000.00	0.08%	0	\$0.00	NA												
FIRSTBANK	4	\$2,158,953.68	0.38%	0	\$0.00	NA												
FIRSTLINE HOME LOANS, INC	1	\$625,500.00	0.11%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$6,847,205.99	1.2%	0	\$0.00	NA												
FM HOME LOANS LLC A NEW JERSY LIMITED LIABILITY CO	1	\$621,537.34	0.11%	0	\$0.00	NA												
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	\$3,427,143.78	0.6%	0	\$0.00	NA												
FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$488,677.51	0.09%	0	\$0.00	NA												
FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	2	\$1,421,861.11	0.25%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$625,500.00	0.11%	0	\$0.00	NA												
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$2,671,710.77	0.47%	0	\$0.00	NA												
FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$493,693.88	0.09%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$558,454.21	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	5	\$2,582,094.80	0.45%	0	\$0.00	NA												
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$2,747,294.31	0.48%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,857,225.06	0.33%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,519,531.77	0.44%	0	\$0.00	NA												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$471,000.00	0.08%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC - COR	1	\$467,310.54	0.08%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,753.18	0.18%	0	\$0.00	NA												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,676,250.00	0.29%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$498,750.00	0.09%	0	\$0.00	NA												
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$569,196.88	0.1%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$568,800.00	0.1%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.11%	0	\$0.00	NA												
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$553,000.00	0.1%	0	\$0.00	NA												
GOOGAIN INC., A CORPORATION	3	\$1,847,000.00	0.32%	0	\$0.00	NA												
GOOGAIN, INC	1	\$560,000.00	0.1%	0	\$0.00	NA												
GOOGAIN, INC. DBA MAXREAL	1	\$450,000.00	0.08%	0	\$0.00	NA												
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,500.00	0.08%	0	\$0.00	NA												
GREENWAY FUNDING GROUP INC	1	\$509,000.00	0.09%	0	\$0.00	NA												
GUARDHILL FINANCIAL CORP	2	\$871,633.26	0.15%	0	\$0.00	NA												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$509,248.67	0.09%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	2	\$893,631.00	0.16%	0	\$0.00	NA												
HOMELAND FINANCIAL NETWORK, INC	1	\$570,230.85	0.1%	0	\$0.00	NA												
HOMESTREET BANK	97	\$51,358,135.02	9.02%	0	\$0.00	NA												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$433,373.57	0.08%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$580,000.00	0.1%	0	\$0.00	NA												
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$582,141.12	0.1%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA												

3138LFBV9	WALKER & DUNLOP, LLC	1	\$13,577,000.00	100%	0	\$0.00	NA												
Total		1	\$13,577,000.00	100%	0	\$0.00													
3138LFJE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,538,000.00	100%	0	\$0.00	NA												
Total		1	\$26,538,000.00	100%	0	\$0.00													
3138LFJF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,109,000.00	100%	0	\$0.00	NA												
Total		1	\$15,109,000.00	100%	0	\$0.00													
3138LFJM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,348,000.00	100%	0	\$0.00	NA												
Total		1	\$12,348,000.00	100%	0	\$0.00													
3138LFQQ4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
3138LFRH3	PNC BANK, NATIONAL ASSOCIATION	1	\$14,660,438.07	100%	0	\$0.00	NA												
Total		1	\$14,660,438.07	100%	0	\$0.00													
3138LFUQ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,247,518.07	100%	0	\$0.00	NA												
Total		1	\$2,247,518.07	100%	0	\$0.00													
3138LFVV7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,432,000.00	100%	0	\$0.00	NA												
Total		1	\$21,432,000.00	100%	0	\$0.00													
3138LFWV6	PNC BANK, NATIONAL ASSOCIATION	1	\$57,324,000.00	100%	0	\$0.00	NA												
Total		1	\$57,324,000.00	100%	0	\$0.00													
3138LFXD5	RED MORTGAGE CAPITAL, LLC	1	\$12,525,000.00	100%	0	\$0.00	NA												
Total		1	\$12,525,000.00	100%	0	\$0.00													
3138LFZZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
Total		1	\$9,200,000.00	100%	0	\$0.00													
3138LG2A3	HUNT MORTGAGE CAPITAL, LLC	1	\$5,768,000.00	100%	0	\$0.00	NA												
Total		1	\$5,768,000.00	100%	0	\$0.00													
3138LG2B1	DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA												
Total		1	\$4,080,000.00	100%	0	\$0.00													
3138LG2C9	DOUGHERTY MORTGAGE, LLC	1	\$5,432,000.00	100%	0	\$0.00	NA												
Total		1	\$5,432,000.00	100%	0	\$0.00													
3138LG2D7	DOUGHERTY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA												
Total		1	\$5,100,000.00	100%	0	\$0.00													
3138LG2E5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,405,000.00	100%	0	\$0.00	NA												
Total		1	\$15,405,000.00	100%	0	\$0.00													
3138LG2F2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,945,000.00	100%	0	\$0.00	NA												
Total		1	\$9,945,000.00	100%	0	\$0.00													
3138LG2H8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,176,000.00	100%	0	\$0.00	NA												
Total		1	\$1,176,000.00	100%	0	\$0.00													
3138LG2J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,723,600.00	100%	0	\$0.00	NA												
Total		1	\$3,723,600.00	100%	0	\$0.00													
3138LG2K1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,460,550.00	100%	0	\$0.00	NA												
Total		1	\$1,460,550.00	100%	0	\$0.00													

3138LG2L9	HUNT MORTGAGE CAPITAL, LLC	1	\$893,000.00	100%	0	\$0.00	NA												
Total		1	\$893,000.00	100%	0	\$0.00													
3138LG2M7	WELLS FARGO BANK, N.A	1	\$5,659,000.00	100%	0	\$0.00	NA												
Total		1	\$5,659,000.00	100%	0	\$0.00													
3138LG2N5	RED MORTGAGE CAPITAL, LLC	1	\$6,654,100.00	100%	0	\$0.00	NA												
Total		1	\$6,654,100.00	100%	0	\$0.00													
3138LG2P0	Unavailable	1	\$145,612,000.00	100%	0	\$0.00	NA												
Total		1	\$145,612,000.00	100%	0	\$0.00													
3138LG2Q8	Unavailable	1	\$168,577,000.00	100%	0	\$0.00	NA												
Total		1	\$168,577,000.00	100%	0	\$0.00													
3138LG2R6	WALKER & DUNLOP, LLC	1	\$4,074,000.00	100%	0	\$0.00	NA												
Total		1	\$4,074,000.00	100%	0	\$0.00													
3138LG2S4	KEYBANK NATIONAL ASSOCIATION	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00													
3138LG2T2	KEYBANK NATIONAL ASSOCIATION	1	\$7,489,000.00	100%	0	\$0.00	NA												
Total		1	\$7,489,000.00	100%	0	\$0.00													
3138LG2U9	WALKER & DUNLOP, LLC	1	\$30,447,000.00	100%	0	\$0.00	NA												
Total		1	\$30,447,000.00	100%	0	\$0.00													
3138LG2V7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3138LG2W5	GREYSTONE SERVICING CORPORATION INC	1	\$6,187,000.00	100%	0	\$0.00	NA												
Total		1	\$6,187,000.00	100%	0	\$0.00													
3138LG2X3	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LG2Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00													
3138LG2Z8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,696,000.00	100%	0	\$0.00	NA												
Total		1	\$18,696,000.00	100%	0	\$0.00													
3138LG3B0	KEYBANK NATIONAL ASSOCIATION	1	\$14,478,000.00	100%	0	\$0.00	NA												
Total		1	\$14,478,000.00	100%	0	\$0.00													
3138LG3D6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,097,000.00	100%	0	\$0.00	NA												
Total		1	\$17,097,000.00	100%	0	\$0.00													
3138LG3E4	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138LG3F1	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA												
Total		1	\$21,000,000.00	100%	0	\$0.00													
3138LG3J3	BERKELEY POINT CAPITAL LLC	1	\$13,571,000.00	100%	0	\$0.00	NA												
Total		1	\$13,571,000.00	100%	0	\$0.00													
3138LG3K0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3138LG3L8	WELLS FARGO BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA												

3138LG5J1	KEYBANK NATIONAL ASSOCIATION	1	\$25,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,025,000.00	100%	0	\$0.00	0												
3138LG5K8	REGIONS BANK	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	0												
3138LG5M4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138LG5N2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3138LG5P7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,695,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,695,400.00	100%	0	\$0.00	0												
3138LG5V4	WALKER & DUNLOP, LLC	1	\$37,992,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,992,000.00	100%	0	\$0.00	0												
3138LG5W2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,609,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,609,800.00	100%	0	\$0.00	0												
3138LG5X0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,112,000.00	100%	0	\$0.00	0												
3138LG5Y8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,466,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,466,819.00	100%	0	\$0.00	0												
3138LG5Z5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,695,000.00	100%	0	\$0.00	0												
3138LG6B7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,750,000.00	100%	0	\$0.00	0												
3138LG6D3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,965,000.00	100%	0	\$0.00	0												
3138LG6E1	BERKELEY POINT CAPITAL LLC	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$729,000.00	100%	0	\$0.00	0												
3138LG6F8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138LG6G6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3138LG6J0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3138LG6K7	HUNT MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$976,000.00	100%	0	\$0.00	0												
3138LG6L5	KEYBANK NATIONAL ASSOCIATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,775,000.00	100%	0	\$0.00	0												
3138LG6M3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,137,000.00	100%	0	\$0.00	0												
3138LG6N1	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00	0												
3138LG6P6	HUNT MORTGAGE CAPITAL, LLC	1	\$11,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LGEF9	KEYBANK NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138LGEN2	WALKER & DUNLOP, LLC	1	\$168,300,000.00	100%	0	\$0.00	NA												
Total		1	\$168,300,000.00	100%	0	\$0.00													
3138LGF35	BERKELEY POINT CAPITAL LLC	1	\$21,772,000.00	100%	0	\$0.00	NA												
Total		1	\$21,772,000.00	100%	0	\$0.00													
3138LGF43	WELLS FARGO BANK, N.A	1	\$27,100,000.00	100%	0	\$0.00	NA												
Total		1	\$27,100,000.00	100%	0	\$0.00													
3138LGF50	WELLS FARGO BANK, N.A	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00													
3138LGF92	PNC BANK, NATIONAL ASSOCIATION	1	\$37,375,000.00	100%	0	\$0.00	NA												
Total		1	\$37,375,000.00	100%	0	\$0.00													
3138LGF3	PNC BANK, NATIONAL ASSOCIATION	1	\$69,558,000.00	100%	0	\$0.00	NA												
Total		1	\$69,558,000.00	100%	0	\$0.00													
3138LGF1	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,920,000.00	100%	0	\$0.00	NA												
Total		1	\$36,920,000.00	100%	0	\$0.00													
3138LGF8	WALKER & DUNLOP, LLC	1	\$55,575,000.00	100%	0	\$0.00	NA												
Total		1	\$55,575,000.00	100%	0	\$0.00													
3138LGF6	WALKER & DUNLOP, LLC	1	\$36,101,000.00	100%	0	\$0.00	NA												
Total		1	\$36,101,000.00	100%	0	\$0.00													
3138LGFJ0	WELLS FARGO BANK, N.A	1	\$22,330,000.00	100%	0	\$0.00	NA												
Total		1	\$22,330,000.00	100%	0	\$0.00													
3138LGF3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,100,000.00	100%	0	\$0.00	NA												
Total		1	\$13,100,000.00	100%	0	\$0.00													
3138LGF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA												
Total		1	\$5,300,000.00	100%	0	\$0.00													
3138LGF4	HUNT MORTGAGE CAPITAL, LLC	1	\$7,430,000.00	100%	0	\$0.00	NA												
Total		1	\$7,430,000.00	100%	0	\$0.00													
3138LGF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,200,000.00	100%	0	\$0.00	NA												
Total		1	\$16,200,000.00	100%	0	\$0.00													
3138LGF3	RED MORTGAGE CAPITAL, LLC	1	\$12,299,192.26	100%	0	\$0.00	NA												
Total		1	\$12,299,192.26	100%	0	\$0.00													
3138LGG26	M & T REALTY CAPITAL CORPORATION	1	\$23,075,000.00	100%	0	\$0.00	NA												
Total		1	\$23,075,000.00	100%	0	\$0.00													
3138LGG59	HOMESTREET CAPITAL CORPORATION	1	\$11,595,800.00	100%	0	\$0.00	NA												
Total		1	\$11,595,800.00	100%	0	\$0.00													
3138LGG9	KEYBANK NATIONAL ASSOCIATION	1	\$6,098,996.58	100%	0	\$0.00	NA												
Total		1	\$6,098,996.58	100%	0	\$0.00													
3138LGL4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,534,000.00	100%	0	\$0.00	NA												
Total		1	\$32,534,000.00	100%	0	\$0.00													
3138LGM2	WALKER & DUNLOP, LLC	1	\$28,397,000.00	100%	0	\$0.00	NA												

3138LGHT6	HUNT MORTGAGE CAPITAL, LLC	1	\$4,494,932.12	100%	0	\$0.00	NA												
Total		1	\$4,494,932.12	100%	0	\$0.00													
3138LGHU3	M & T REALTY CAPITAL CORPORATION	5	\$72,656,500.00	100%	0	\$0.00	NA												
Total		5	\$72,656,500.00	100%	0	\$0.00													
3138LGHV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,474,457.44	100%	0	\$0.00	NA												
Total		1	\$19,474,457.44	100%	0	\$0.00													
3138LGHW9	M & T REALTY CAPITAL CORPORATION	4	\$83,805,100.00	100%	0	\$0.00	NA												
Total		4	\$83,805,100.00	100%	0	\$0.00													
3138LGHZ2	M & T REALTY CAPITAL CORPORATION	3	\$67,605,700.00	100%	0	\$0.00	NA												
Total		3	\$67,605,700.00	100%	0	\$0.00													
3138LGJ23	WELLS FARGO BANK, N.A	1	\$21,623,000.00	100%	0	\$0.00	NA												
Total		1	\$21,623,000.00	100%	0	\$0.00													
3138LGJ56	WALKER & DUNLOP, LLC	1	\$20,756,000.00	100%	0	\$0.00	NA												
Total		1	\$20,756,000.00	100%	0	\$0.00													
3138LGJ80	WALKER & DUNLOP, LLC	1	\$27,775,000.00	100%	0	\$0.00	NA												
Total		1	\$27,775,000.00	100%	0	\$0.00													
3138LGD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0	\$0.00	NA												
Total		1	\$9,800,000.00	100%	0	\$0.00													
3138LGE7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,561,000.00	100%	0	\$0.00	NA												
Total		1	\$19,561,000.00	100%	0	\$0.00													
3138LGF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$103,118,000.00	100%	0	\$0.00	NA												
Total		1	\$103,118,000.00	100%	0	\$0.00													
3138LGG2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$37,639,000.00	100%	0	\$0.00	NA												
Total		1	\$37,639,000.00	100%	0	\$0.00													
3138LGG6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$51,754,000.00	100%	0	\$0.00	NA												
Total		1	\$51,754,000.00	100%	0	\$0.00													
3138LGG3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,003,000.00	100%	0	\$0.00	NA												
Total		1	\$45,003,000.00	100%	0	\$0.00													
3138LGV9	PNC BANK, NATIONAL ASSOCIATION	1	\$40,445,000.00	100%	0	\$0.00	NA												
Total		1	\$40,445,000.00	100%	0	\$0.00													
3138LGJY3	WELLS FARGO BANK, N.A	1	\$12,903,000.00	100%	0	\$0.00	NA												
Total		1	\$12,903,000.00	100%	0	\$0.00													
3138LGJZ0	WELLS FARGO BANK, N.A	1	\$20,797,000.00	100%	0	\$0.00	NA												
Total		1	\$20,797,000.00	100%	0	\$0.00													
3138LGK21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,902,000.00	100%	0	\$0.00	NA												
Total		1	\$7,902,000.00	100%	0	\$0.00													
3138LGK54	HUNT MORTGAGE CAPITAL, LLC	1	\$3,216,340.28	100%	0	\$0.00	NA												
Total		1	\$3,216,340.28	100%	0	\$0.00													
3138LGKD7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,560,000.00	100%	0	\$0.00	NA												
Total		1	\$20,560,000.00	100%	0	\$0.00													

3138LGKF2	WALKER & DUNLOP, LLC	1	\$30,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,253,000.00	100%	0	\$0.00	0												
3138LGKH8	WELLS FARGO BANK, N.A	1	\$92,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$92,402,000.00	100%	0	\$0.00	0												
3138LGKP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,923,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,923,000.00	100%	0	\$0.00	0												
3138LGKQ8	WELLS FARGO BANK, N.A	1	\$5,536,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,536,000.00	100%	0	\$0.00	0												
3138LGKS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,130,000.00	100%	0	\$0.00	0												
3138LGKW5	GREYSTONE SERVICING CORPORATION INC	1	\$11,758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,758,000.00	100%	0	\$0.00	0												
3138LGL38	WALKER & DUNLOP, LLC	1	\$48,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,515,000.00	100%	0	\$0.00	0												
3138LGL46	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,580,000.00	100%	0	\$0.00	0												
3138LGL79	HUNT MORTGAGE CAPITAL, LLC	1	\$1,833,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,833,000.00	100%	0	\$0.00	0												
3138LGLA2	DOUGHERTY MORTGAGE, LLC	1	\$3,317,787.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,317,787.83	100%	0	\$0.00	0												
3138LGLJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,284,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,284,300.00	100%	0	\$0.00	0												
3138LGLM6	WALKER & DUNLOP, LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,500,000.00	100%	0	\$0.00	0												
3138LGLN4	WALKER & DUNLOP, LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3138LGLP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,213,000.00	100%	0	\$0.00	0												
3138LGLT1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$17,977,769.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,977,769.86	100%	0	\$0.00	0												
3138LGLV6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,400,000.00	100%	0	\$0.00	0												
3138LGM29	WELLS FARGO BANK, N.A	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,940,000.00	100%	0	\$0.00	0												
3138LGM37	WELLS FARGO BANK, N.A	1	\$5,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,110,000.00	100%	0	\$0.00	0												
3138LGMG8	HUNT MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,250,000.00	100%	0	\$0.00	0												
3138LGMH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,502,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,502,000.00	100%	0	\$0.00	0												
3138LGMJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LGP75	KEYBANK NATIONAL ASSOCIATION	1	\$18,060,000.00	100%	0	\$0.00	NA												
Total		1	\$18,060,000.00	100%	0	\$0.00													
3138LGP91	GREYSTONE SERVICING CORPORATION INC	1	\$950,000.00	100%	0	\$0.00	NA												
Total		1	\$950,000.00	100%	0	\$0.00													
3138LGPC4	HUNT MORTGAGE CAPITAL, LLC	1	\$907,500.00	100%	0	\$0.00	NA												
Total		1	\$907,500.00	100%	0	\$0.00													
3138LGPE0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,698,434.51	100%	0	\$0.00	NA												
Total		1	\$1,698,434.51	100%	0	\$0.00													
3138LGP7	HOMESTREET CAPITAL CORPORATION	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
3138LPG5	WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA												
Total		1	\$15,500,000.00	100%	0	\$0.00													
3138LGP9	HUNT MORTGAGE CAPITAL, LLC	1	\$5,260,000.00	100%	0	\$0.00	NA												
Total		1	\$5,260,000.00	100%	0	\$0.00													
3138LGN0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,950,000.00	100%	0	\$0.00	NA												
Total		1	\$9,950,000.00	100%	0	\$0.00													
3138LGPQ3	HUNT MORTGAGE CAPITAL, LLC	1	\$880,000.00	100%	0	\$0.00	NA												
Total		1	\$880,000.00	100%	0	\$0.00													
3138LGP1	HUNT MORTGAGE CAPITAL, LLC	1	\$1,973,000.00	100%	0	\$0.00	NA												
Total		1	\$1,973,000.00	100%	0	\$0.00													
3138LGP9	WALKER & DUNLOP, LLC	1	\$10,716,326.87	100%	0	\$0.00	NA												
Total		1	\$10,716,326.87	100%	0	\$0.00													
3138LGPU4	DOUGHERTY MORTGAGE, LLC	1	\$14,776,000.00	100%	0	\$0.00	NA												
Total		1	\$14,776,000.00	100%	0	\$0.00													
3138LGPX8	DOUGHERTY MORTGAGE, LLC	1	\$17,900,000.00	100%	0	\$0.00	NA												
Total		1	\$17,900,000.00	100%	0	\$0.00													
3138LQ33	BERKELEY POINT CAPITAL LLC	1	\$51,800,000.00	100%	0	\$0.00	NA												
Total		1	\$51,800,000.00	100%	0	\$0.00													
3138LQ41	GREYSTONE SERVICING CORPORATION INC	1	\$1,920,000.00	100%	0	\$0.00	NA												
Total		1	\$1,920,000.00	100%	0	\$0.00													
3138LQ74	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA												
Total		1	\$3,510,000.00	100%	0	\$0.00													
3138LQ82	KEYBANK NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138LQB5	GREYSTONE SERVICING CORPORATION INC	1	\$48,439,572.07	100%	0	\$0.00	NA												
Total		1	\$48,439,572.07	100%	0	\$0.00													
3138LQC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA												
Total		1	\$15,900,000.00	100%	0	\$0.00													
3138LQD1	SUNTRUST BANK	1	\$21,760,000.00	100%	0	\$0.00	NA												
Total		1	\$21,760,000.00	100%	0	\$0.00													

3138LGF6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
3138LGQ4	PNC BANK, NATIONAL ASSOCIATION	1	\$8,460,000.00	100%	0	\$0.00	NA												
Total		1	\$8,460,000.00	100%	0	\$0.00													
3138LGQ8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138LGQ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,745,000.00	100%	0	\$0.00	NA												
Total		1	\$30,745,000.00	100%	0	\$0.00													
3138LQL3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,291,000.00	100%	0	\$0.00	NA												
Total		1	\$33,291,000.00	100%	0	\$0.00													
3138LQM1	HOMESTREET CAPITAL CORPORATION	1	\$2,123,800.00	100%	0	\$0.00	NA												
Total		1	\$2,123,800.00	100%	0	\$0.00													
3138LQN9	HOMESTREET CAPITAL CORPORATION	1	\$2,319,900.00	100%	0	\$0.00	NA												
Total		1	\$2,319,900.00	100%	0	\$0.00													
3138LQQ2	HOMESTREET CAPITAL CORPORATION	1	\$5,065,700.00	100%	0	\$0.00	NA												
Total		1	\$5,065,700.00	100%	0	\$0.00													
3138LQS8	WALKER & DUNLOP, LLC	1	\$1,382,000.00	100%	0	\$0.00	NA												
Total		1	\$1,382,000.00	100%	0	\$0.00													
3138LQV1	WALKER & DUNLOP, LLC	1	\$15,575,000.00	100%	0	\$0.00	NA												
Total		1	\$15,575,000.00	100%	0	\$0.00													
3138LQW9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,720,000.00	100%	0	\$0.00	NA												
Total		1	\$10,720,000.00	100%	0	\$0.00													
3138LQX7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$20,610,000.00	100%	0	\$0.00	NA												
Total		1	\$20,610,000.00	100%	0	\$0.00													
3138LQY5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,836,000.00	100%	0	\$0.00	NA												
Total		1	\$1,836,000.00	100%	0	\$0.00													
3138LQZ2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00													
3138LGR24	DOUGHERTY MORTGAGE, LLC	1	\$2,340,000.00	100%	0	\$0.00	NA												
Total		1	\$2,340,000.00	100%	0	\$0.00													
3138LGR40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00													
3138LGR57	WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	NA												
Total		1	\$3,659,000.00	100%	0	\$0.00													
3138LGR65	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA												
Total		1	\$6,850,000.00	100%	0	\$0.00													
3138LGR73	WELLS FARGO BANK, N.A	1	\$81,992,000.00	100%	0	\$0.00	NA												
Total		1	\$81,992,000.00	100%	0	\$0.00													
3138LGR81	WELLS FARGO BANK, N.A	1	\$5,435,000.00	100%	0	\$0.00	NA												
Total		1	\$5,435,000.00	100%	0	\$0.00													
3138LGR99	WELLS FARGO BANK, N.A	1	\$13,230,000.00	100%	0	\$0.00	NA												

3138LGS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,684,100.00	100%	0	\$0.00	NA												
Total		1	\$4,684,100.00	100%	0	\$0.00	NA												
3138LGS7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,679,000.00	100%	0	\$0.00	NA												
Total		1	\$4,679,000.00	100%	0	\$0.00	NA												
3138LGSF4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,209,000.00	100%	0	\$0.00	NA												
Total		1	\$3,209,000.00	100%	0	\$0.00	NA												
3138LGS0	WALKER & DUNLOP, LLC	1	\$39,441,000.00	100%	0	\$0.00	NA												
Total		1	\$39,441,000.00	100%	0	\$0.00	NA												
3138LGSJ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,253,000.00	100%	0	\$0.00	NA												
Total		1	\$5,253,000.00	100%	0	\$0.00	NA												
3138LGSK3	BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00	NA												
3138LGS1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,275,000.00	100%	0	\$0.00	NA												
Total		1	\$10,275,000.00	100%	0	\$0.00	NA												
3138LGS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,933,000.00	100%	0	\$0.00	NA												
Total		1	\$6,933,000.00	100%	0	\$0.00	NA												
3138LGS7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,880,000.00	100%	0	\$0.00	NA												
Total		1	\$7,880,000.00	100%	0	\$0.00	NA												
3138LGS2	WELLS FARGO BANK, N.A	1	\$4,910,000.00	100%	0	\$0.00	NA												
Total		1	\$4,910,000.00	100%	0	\$0.00	NA												
3138LGS0	WELLS FARGO BANK, N.A	1	\$8,232,000.00	100%	0	\$0.00	NA												
Total		1	\$8,232,000.00	100%	0	\$0.00	NA												
3138LGS8	WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00	NA												
3138LGS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
Total		1	\$25,500,000.00	100%	0	\$0.00	NA												
3138LGS1	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,800,000.00	100%	0	\$0.00	NA												
Total		1	\$19,800,000.00	100%	0	\$0.00	NA												
3138LGS9	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,650,000.00	100%	0	\$0.00	NA												
Total		1	\$20,650,000.00	100%	0	\$0.00	NA												
3138LGS7	SUNTRUST BANK	1	\$13,760,000.00	100%	0	\$0.00	NA												
Total		1	\$13,760,000.00	100%	0	\$0.00	NA												
3138LGS5	DOUGHERTY MORTGAGE, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
3138LGS3	CBRE MULTIFAMILY CAPITAL, INC	1	\$81,000,000.00	100%	0	\$0.00	NA												
Total		1	\$81,000,000.00	100%	0	\$0.00	NA												
3138LGS0	SUNTRUST BANK	1	\$1,267,000.00	100%	0	\$0.00	NA												
Total		1	\$1,267,000.00	100%	0	\$0.00	NA												
3138LGT2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,767,000.00	100%	0	\$0.00	NA												
Total		1	\$1,767,000.00	100%	0	\$0.00	NA												

3138LGT30	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,074,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,074,000.00	100%	0	\$0.00	0												
3138LGT48	HUNT MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00	0												
3138LGT55	DOUGHERTY MORTGAGE, LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00	0												
3138LGT71	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138LGT89	HUNT MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,500,000.00	100%	0	\$0.00	0												
3138LGT97	GREYSTONE SERVICING CORPORATION INC	1	\$20,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,295,000.00	100%	0	\$0.00	0												
3138LGTB2	Unavailable	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$105,000,000.00	100%	0	\$0.00	0												
3138LGTC0	Unavailable	1	\$69,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,572,000.00	100%	0	\$0.00	0												
3138LGTD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
3138LGTE6	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,425,000.00	100%	0	\$0.00	0												
3138LGTG3	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00	0												
3138LGTG1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0	\$0.00	0												
3138LGTH9	WALKER & DUNLOP, LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,720,000.00	100%	0	\$0.00	0												
3138LGTJ5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,040,000.00	100%	0	\$0.00	0												
3138LGTLO	Unavailable	1	\$68,681,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,681,000.00	100%	0	\$0.00	0												
3138LGMT8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,354,000.00	100%	0	\$0.00	0												
3138LGTN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,432,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,432,000.00	100%	0	\$0.00	0												
3138LGTQ9	GREYSTONE SERVICING CORPORATION INC	1	\$34,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,021,000.00	100%	0	\$0.00	0												
3138LGTSS																			
3138LGTSS5	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
3138LGTV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,186,000.00	100%	0	\$0.00	0												
3138LGTW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LGM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,373,000.00	100%	0	\$0.00	0												
3138LGN1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00	0												
3138LGP6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
3138LGQ4	GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,207,000.00	100%	0	\$0.00	0												
3138LGR2	GREYSTONE SERVICING CORPORATION INC	1	\$3,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,105,000.00	100%	0	\$0.00	0												
3138LGS0	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,614,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,614,000.00	100%	0	\$0.00	0												
3138LGT8	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,072,000.00	100%	0	\$0.00	0												
3138LGU5	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
3138LGV3	Unavailable	1	\$59,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,565,000.00	100%	0	\$0.00	0												
3138LGW1	KEYBANK NATIONAL ASSOCIATION	1	\$48,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,870,000.00	100%	0	\$0.00	0												
3138LGY7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3138LGZ4	WALKER & DUNLOP, LLC	1	\$28,014,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,014,000.00	100%	0	\$0.00	0												
3138LGY26	HUNT MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,025,000.00	100%	0	\$0.00	0												
3138LGY34	RED MORTGAGE CAPITAL, LLC	1	\$4,177,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,177,800.00	100%	0	\$0.00	0												
3138LGY42	HUNT MORTGAGE CAPITAL, LLC	1	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,154,000.00	100%	0	\$0.00	0												
3138LGY59	PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3138LGY67	WALKER & DUNLOP, LLC	1	\$22,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,179,000.00	100%	0	\$0.00	0												
3138LGY75	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,000,000.00	100%	0	\$0.00	0												
3138LGY91	Unavailable	1	\$40,213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,213,000.00	100%	0	\$0.00	0												
3138LGYA8	Unavailable	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	0												
3138LGYB6	SUNTRUST BANK	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LGZ33	Unavailable	1	\$70,866,000.00	100%	0	\$0.00	NA												
Total		1	\$70,866,000.00	100%	0	\$0.00													
3138LGZ41	RED MORTGAGE CAPITAL, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00													
3138LGZ66	BERKELEY POINT CAPITAL LLC	1	\$3,990,000.00	100%	0	\$0.00	NA												
Total		1	\$3,990,000.00	100%	0	\$0.00													
3138LGZ82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$29,700,000.00	100%	0	\$0.00	NA												
Total		1	\$29,700,000.00	100%	0	\$0.00													
3138LGZ90	GREYSTONE SERVICING CORPORATION INC	1	\$1,787,000.00	100%	0	\$0.00	NA												
Total		1	\$1,787,000.00	100%	0	\$0.00													
3138LGZA7	Unavailable	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
3138LGZB5	GREYSTONE SERVICING CORPORATION INC	1	\$10,980,000.00	100%	0	\$0.00	NA												
Total		1	\$10,980,000.00	100%	0	\$0.00													
3138LGZD1	GREYSTONE SERVICING CORPORATION INC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138LGZF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,368,000.00	100%	0	\$0.00	NA												
Total		1	\$10,368,000.00	100%	0	\$0.00													
3138LGZG4	GREYSTONE SERVICING CORPORATION INC	1	\$15,375,000.00	100%	0	\$0.00	NA												
Total		1	\$15,375,000.00	100%	0	\$0.00													
3138LGZH2	GREYSTONE SERVICING CORPORATION INC	1	\$3,872,000.00	100%	0	\$0.00	NA												
Total		1	\$3,872,000.00	100%	0	\$0.00													
3138LGZJ8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA												
Total		1	\$22,750,000.00	100%	0	\$0.00													
3138LGZK5	KEYBANK NATIONAL ASSOCIATION	1	\$25,772,000.00	100%	0	\$0.00	NA												
Total		1	\$25,772,000.00	100%	0	\$0.00													
3138LGZL3	KEYBANK NATIONAL ASSOCIATION	1	\$29,575,000.00	100%	0	\$0.00	NA												
Total		1	\$29,575,000.00	100%	0	\$0.00													
3138LGZM1	WALKER & DUNLOP, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA												
Total		1	\$2,925,000.00	100%	0	\$0.00													
3138LGZP4	Unavailable	2	\$13,426,000.00	100%	0	\$0.00	NA												
Total		2	\$13,426,000.00	100%	0	\$0.00													
3138LGZQ2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138LGZR0	GREYSTONE SERVICING CORPORATION INC	1	\$21,800,000.00	100%	0	\$0.00	NA												
Total		1	\$21,800,000.00	100%	0	\$0.00													
3138LGZS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,034,000.00	100%	0	\$0.00	NA												
Total		1	\$1,034,000.00	100%	0	\$0.00													
3138LGZT6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,959,000.00	100%	0	\$0.00	NA												
Total		1	\$14,959,000.00	100%	0	\$0.00													

3138LGZU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,290,000.00	100%	0	\$0.00	0												
3138LGZW9	GREYSTONE SERVICING CORPORATION INC	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,800,000.00	100%	0	\$0.00	0												
3138LGZX7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,398,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,398,000.00	100%	0	\$0.00	0												
3138LGZY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,600,000.00	100%	0	\$0.00	0												
3138LGZZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,675,000.00	100%	0	\$0.00	0												
3138LHA20	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138LHA46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3138LHA53	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3138LHA61	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,395,000.00	100%	0	\$0.00	0												
3138LHA79	ARBOR COMMERCIAL FUNDING I, LLC	1	\$902,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$902,000.00	100%	0	\$0.00	0												
3138LHA87	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,245,000.00	100%	0	\$0.00	0												
3138LHAG9	WALKER & DUNLOP, LLC	1	\$119,326,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$119,326,000.00	100%	0	\$0.00	0												
3138LHAH7	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,987,000.00	100%	0	\$0.00	0												
3138LHAJ3	DOUGHERTY MORTGAGE, LLC	1	\$4,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,980,000.00	100%	0	\$0.00	0												
3138LHAK0	WALKER & DUNLOP, LLC	1	\$47,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,680,000.00	100%	0	\$0.00	0												
3138LHAP9	GREYSTONE SERVICING CORPORATION INC	1	\$787,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$787,500.00	100%	0	\$0.00	0												
3138LHAQ7	GREYSTONE SERVICING CORPORATION INC	1	\$1,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,582,000.00	100%	0	\$0.00	0												
3138LHAR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,116,000.00	100%	0	\$0.00	0												
3138LHAS3	GREYSTONE SERVICING CORPORATION INC	1	\$15,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,785,000.00	100%	0	\$0.00	0												
3138LHAT1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,292,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,292,300.00	100%	0	\$0.00	0												
3138LHAU8	Unavailable	1	\$70,564,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NUVISION FCU	1	\$582,500.00	0.46%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$199,754.08	0.16%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,807.76	0.13%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,641,810.69	1.31%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,601,000.00	2.07%	0	\$0.00	NA												
PARKSIDE LENDING LLC	4	\$1,306,303.03	1.04%	0	\$0.00	NA												
PEOPLES BANK	1	\$185,042.42	0.15%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$851,400.00	0.68%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	4	\$1,481,500.00	1.18%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	9	\$2,657,087.64	2.12%	0	\$0.00	NA												
PREMIER HOME FUNDING CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$253,930.12	0.2%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.33%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,685,596.35	1.34%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.16%	0	\$0.00	NA												
R P FUNDING INC	7	\$1,834,400.00	1.46%	0	\$0.00	NA												
RABOBANK, N.A	1	\$217,500.00	0.17%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$235,000.00	0.19%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC	1	\$235,877.86	0.19%	0	\$0.00	NA												
RANLIFE, INC	1	\$230,400.00	0.18%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO. - COR	1	\$150,818.57	0.12%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$235,200.00	0.19%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,500.00	0.24%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	5	\$1,530,950.00	1.22%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$332,256.71	0.26%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$325,000.00	0.26%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$220,000.00	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,559,991.25	1.24%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,600.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,492,405.55	1.19%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$157,500.00	0.13%	0	\$0.00	NA												
STATEWIDE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$1,377,000.00	1.1%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$1,587,970.12	1.26%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$331,000.00	0.26%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$259,672.89	0.21%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$333,750.00	0.27%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$194,400.00	0.15%	0	\$0.00	NA												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$813,800.00	0.65%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$224,000.00	0.18%	0	\$0.00	NA												
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA												
TWIN RIVER NATIONAL BANK	1	\$238,624.39	0.19%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$393,000.00	0.31%	0	\$0.00	NA												
UNION STATE BANK OF FARGO, A CORPORATION	1	\$234,912.12	0.19%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$332,363.82	0.26%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,753.40	0.16%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$476,781.02	0.38%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	3	\$882,750.28	0.7%	0	\$0.00	NA												
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$153,560.95	0.12%	0	\$0.00	NA												
UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$475,000.00	0.38%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$277,197.00	0.22%	0	\$0.00	NA												
VERITAS FUNDING, LLC ISAOA	1	\$272,000.00	0.22%	0	\$0.00	NA												
WALLICK & VOLK, INC	1	\$202,899.21	0.16%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	4	\$739,318.42	0.59%	0	\$0.00	NA												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$248,000.00	0.2%	0	\$0.00	NA												

OPPORTUNITIES CREDIT UNION	2	\$226,491.96	0.4%	0	\$0.00	NA												
ORIENTAL BANK	1	\$117,967.39	0.21%	0	\$0.00	NA												
ORIGIN BANK	3	\$340,681.60	0.6%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$119,466.00	0.21%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$116,948.54	0.21%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,682.23	0.2%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$110,200.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$235,027.34	0.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	1	\$123,500.00	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$122,000.00	0.22%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$113,000.00	0.2%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$120,950.42	0.21%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$234,162.65	0.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$123,112.53	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA												
PREMIERBANK	1	\$122,000.00	0.22%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$117,226.01	0.21%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$371,793.82	0.66%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.62%	0	\$0.00	NA												
RED RIVER BANK	1	\$120,267.78	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$226,073.58	0.4%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$116,000.00	0.21%	0	\$0.00	NA												
RENASANT BANK	5	\$574,190.57	1.02%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$123,500.00	0.22%	0	\$0.00	NA												
RESMAC INC	1	\$122,000.00	0.22%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$118,674.83	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$360,217.74	0.64%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$124,449.27	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$237,969.00	0.42%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$109,759.38	0.19%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA												
SECURITY STATE BANK OF FERGUS FALLS	1	\$112,000.00	0.2%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,474.90	0.21%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$116,479.34	0.21%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	3	\$346,653.47	0.61%	0	\$0.00	NA												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,497.15	0.2%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$120,000.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$113,500.00	0.2%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$469,423.83	0.83%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	12	\$1,422,253.78	2.52%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$115,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$231,250.00	0.41%	0	\$0.00	NA												
STATE BANK	1	\$114,359.54	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.42%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	30	\$3,539,546.13	6.28%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$111,496.61	0.2%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$967,248.92	1.72%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$355,430.00	0.63%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$116,900.00	0.21%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$239,762.93	0.43%	0	\$0.00	NA												
TALMER BANK AND TRUST	1	\$120,162.89	0.21%	0	\$0.00	NA												

MEMBER ADVANTAGE MORTGAGE	2	\$200,025.82	0.27%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$106,429.02	0.14%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$108,017.17	0.15%	0	\$0.00	NA												
MID AMERICAN CREDIT UNION	2	\$205,572.80	0.28%	0	\$0.00	NA												
MID-ILLINI CREDIT UNION	1	\$97,061.78	0.13%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,338.27	0.14%	0	\$0.00	NA												
MIDFIRST BANK	3	\$284,687.22	0.39%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$199,582.01	0.27%	0	\$0.00	NA												
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$101,555.09	0.14%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$105,000.00	0.14%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA												
MOUND CITY BANK	2	\$175,179.60	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$92,700.00	0.13%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$99,853.69	0.14%	0	\$0.00	NA												
MWABANK	1	\$88,100.00	0.12%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$104,528.07	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$108,772.13	0.15%	0	\$0.00	NA												
NBKC BANK	1	\$96,750.00	0.13%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,525.21	0.13%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
NMSI, INC	2	\$198,209.88	0.27%	0	\$0.00	NA												
NOIC, INC	1	\$86,500.00	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,573.43	0.13%	0	\$0.00	NA												
NORTH AMERICAN STATE BANK	1	\$96,473.08	0.13%	0	\$0.00	NA												
NORTHERN STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
NORTHPOINTE BANK	6	\$563,584.48	0.77%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
NP, INC. - COR	1	\$104,532.74	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$99,500.00	0.14%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$508,550.55	0.69%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$109,505.60	0.15%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$99,550.55	0.14%	0	\$0.00	NA												
OREGONIANS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK	1	\$93,042.38	0.13%	0	\$0.00	NA												
ORIGIN BANK	1	\$99,560.41	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$95,150.00	0.13%	0	\$0.00	NA												
OUACHITA INDEPENDENT BANK (24040)	2	\$206,074.17	0.28%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$184,964.91	0.25%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$194,800.00	0.27%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.14%	0	\$0.00	NA												
PATRIOT LENDING SERVICES, INC., A B	1	\$99,126.48	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	4	\$400,646.77	0.55%	0	\$0.00	NA												
PEOPLES BANK	2	\$201,865.52	0.27%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$198,000.00	0.27%	0	\$0.00	NA												
PEOPLES INDEPENDENT BANK	1	\$89,603.48	0.12%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$102,000.00	0.14%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$197,100.00	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$302,500.00	0.41%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	2	\$195,000.00	0.27%	0	\$0.00	NA												
PREMIERBANK	1	\$106,000.00	0.14%	0	\$0.00	NA												
PRIMEBANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$89,599.49	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA												

PULTE MORTGAGE LLC	4	\$375,719.06	0.51%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
R P FUNDING INC	1	\$110,000.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A	1	\$109,000.00	0.15%	0	\$0.00	NA												
RCB BANK	1	\$91,598.70	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$279,970.78	0.38%	0	\$0.00	NA												
RENASANT BANK	5	\$502,155.55	0.68%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$189,780.57	0.26%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	2	\$208,400.00	0.28%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$190,000.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$398,122.95	0.54%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA												
S&T BANK	1	\$107,500.00	0.15%	0	\$0.00	NA												
SANTANDER BANK, N.A	5	\$497,064.01	0.68%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,790.10	0.12%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	2	\$205,074.13	0.28%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	1	\$100,000.00	0.14%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$91,590.60	0.12%	0	\$0.00	NA												
SETTLERS BANK	1	\$100,200.00	0.14%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$88,000.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,988.09	0.26%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$204,600.00	0.28%	0	\$0.00	NA												
SOUTH GEORGIA BANKING COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA												
SOUTH STATE BANK	6	\$542,280.44	0.74%	0	\$0.00	NA												
SOUTHERN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK (11940)	1	\$95,000.00	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,000.00	0.13%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$893,774.19	1.22%	0	\$0.00	NA												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,921.51	0.15%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$196,800.00	0.27%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$184,217.00	0.25%	0	\$0.00	NA												
STAR FINANCIAL BANK	4	\$398,510.50	0.54%	0	\$0.00	NA												
STARK FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$103,000.00	0.14%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$97,000.00	0.13%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$109,000.00	0.15%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	45	\$4,400,970.20	5.99%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$102,500.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$400,065.72	0.54%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$190,898.00	0.26%	0	\$0.00	NA												
SUNCOAST CREDIT UNION	2	\$197,250.55	0.27%	0	\$0.00	NA												
SUPERIOR FINANCIAL SOLUTIONS	1	\$95,153.02	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$593,111.79	0.81%	0	\$0.00	NA												
TD BANK, N.A	1	\$101,546.10	0.14%	0	\$0.00	NA												
TEXAS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
THE CITIZENS BANK OF COCHRAN	1	\$107,514.59	0.15%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$85,272.83	0.12%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.12%	0	\$0.00	NA												
THE INTERNATIONAL BANK OF AMHERST	1	\$104,000.00	0.14%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	2	\$190,600.00	0.26%	0	\$0.00	NA												
THE PARK BANK	1	\$107,300.00	0.15%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$108,500.00	0.15%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$604,040.92	0.82%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION	2	\$256,625.04	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,262,686.25	1.69%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$124,586.92	0.17%	0	\$0.00	NA												
HERMANTOWN FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
HIAWATHA BANK AND TRUST COMPANY	1	\$139,377.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$133,995.04	0.18%	0	\$0.00	NA												
HOLY ROSARY CREDIT UNION	1	\$138,580.56	0.19%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$140,216.27	0.19%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,324.58	0.18%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,500.00	0.37%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,852.52	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$672,849.95	0.9%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,320.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$537,539.00	0.72%	0	\$0.00	NA												
INDEPENDENT BANK	5	\$675,486.41	0.9%	0	\$0.00	NA												
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$150,000.00	0.2%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$130,422.84	0.17%	0	\$0.00	NA												
INTOUCH CREDIT UNION	1	\$148,689.73	0.2%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$139,377.00	0.19%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$848,269.77	1.13%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$148,032.03	0.2%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	4	\$534,604.33	0.71%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$272,359.52	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$409,605.55	0.55%	0	\$0.00	NA												
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$142,951.84	0.19%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	8	\$1,107,523.68	1.48%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA												
MCCLAIN BANK	1	\$129,750.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.2%	0	\$0.00	NA												
MEMBERS HERITAGE CU	1	\$141,673.05	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,407.90	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$125,046.63	0.17%	0	\$0.00	NA												
MID AMERICA BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$128,121.55	0.17%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$256,923.28	0.34%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$143,352.78	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	\$0.00	NA												
MINNESOTA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.18%	0	\$0.00	NA												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$137,216.66	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$137,600.00	0.18%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$271,500.00	0.36%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$134,399.25	0.18%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$132,109.48	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$266,605.49	0.36%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$125,500.00	0.17%	0	\$0.00	NA												
NBKC BANK	1	\$142,369.97	0.19%	0	\$0.00	NA												
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,815.10	0.18%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,816.84	0.19%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
NFM INC	1	\$139,383.19	0.19%	0	\$0.00	NA												
NMSI, INC	1	\$149,332.49	0.2%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$258,848.65	0.35%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												

GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0												
GMFS, LLC	1	\$134,399.25	0.27%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$132,267.77	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$138,600.00	0.28%	0	\$0.00	NA	0												
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,192.88	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$698,528.77	1.39%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$149,325.82	0.3%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,389.33	0.28%	0	\$0.00	NA	0												
HORIZON BANK	1	\$142,358.56	0.28%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$677,641.97	1.35%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
ILLINOIS BANK & TRUST	1	\$141,766.32	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$408,878.12	0.82%	0	\$0.00	NA	0												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$126,990.36	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$986,448.17	1.97%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$124,615.39	0.25%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	3	\$406,630.57	0.81%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	2	\$259,338.54	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$552,895.39	1.1%	0	\$0.00	NA	0												
LEGACY BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
LISTERHILL CREDIT UNION	1	\$148,934.28	0.3%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$531,814.89	1.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$139,920.00	0.28%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$147,341.39	0.29%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$146,856.61	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$138,126.51	0.28%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$255,050.00	0.51%	0	\$0.00	NA	0												
MIDSTATE MORTGAGE COMPANY, LLC	1	\$128,764.09	0.26%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$136,309.10	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$139,200.00	0.28%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$279,000.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$149,350.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$149,339.13	0.3%	0	\$0.00	NA	0												
MWABANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$275,040.62	0.55%	0	\$0.00	NA	0												
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,500.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
NEW MEXICO BANK & TRUST	1	\$129,669.24	0.26%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS	1	\$144,750.00	0.29%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$300,000.00	0.6%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0												
OLD NATIONAL BANK	4	\$553,388.74	1.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0												

ON Q FINANCIAL, INC	1	\$141,579.73	0.28%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$133,110.94	0.27%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$270,790.08	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$253,127.51	0.5%	0	\$0.00	NA	0												
PEOPLES BANK - OAK HARBOR	1	\$134,897.03	0.27%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$130,500.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$414,400.00	0.83%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$275,500.00	0.55%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$130,028.78	0.26%	0	\$0.00	NA	0												
PREMIERBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$438,682.78	0.87%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$146,216.76	0.29%	0	\$0.00	NA	0												
REGENT FINANACIAL GROUP INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0												
RENASANT BANK	4	\$545,675.42	1.09%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST	1	\$132,500.00	0.26%	0	\$0.00	NA	0												
RESMAC INC	1	\$137,600.00	0.27%	0	\$0.00	NA	0												
RESMAC, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$147,113.38	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$295,665.11	0.59%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,389.33	0.28%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
SECURANT BANK & TRUST	1	\$134,399.25	0.27%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC. - C	1	\$126,728.28	0.25%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$131,904.48	0.26%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,009.22	0.28%	0	\$0.00	NA	0												
SERVICE ONE CREDIT UNION	1	\$135,985.15	0.27%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,421.50	0.26%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$135,200.81	0.27%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,830.08	0.26%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	15	\$2,068,879.28	4.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$149,325.81	0.3%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$571,880.60	1.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$125,060.42	0.25%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$268,517.00	0.54%	0	\$0.00	NA	0												
THE HONSDALE NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,355.51	0.29%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$132,650.00	0.26%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$126,100.00	0.25%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$131,406.72	0.26%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,352,165.69	2.7%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	2	\$283,300.00	0.56%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$127,436.05	0.25%	0	\$0.00	NA	0												
USE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
UW CREDIT UNION	3	\$438,303.17	0.87%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	11	\$1,498,065.71	2.99%	0	\$0.00	NA	0												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,166.32	0.37%	0	\$0.00	NA												
EXCHANGE BANK	1	\$391,233.65	0.39%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$350,000.00	0.35%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$956,486.99	0.95%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$277,695.00	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA												
FBC MORTGAGE, LLC	2	\$695,328.03	0.69%	0	\$0.00	NA												
FC LENDING, LTD	2	\$550,870.09	0.55%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$312,117.67	0.31%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	5	\$1,496,553.40	1.49%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,890,304.09	2.87%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,687.24	0.29%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$285,710.07	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$622,651.64	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$556,256.29	0.55%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$277,750.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$976,845.77	0.97%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$338,486.99	0.34%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$387,000.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,883,399.79	1.87%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$358,913.91	0.36%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$511,689.80	0.51%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$251,000.00	0.25%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,443.12	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$515,003.07	0.51%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$905,305.85	0.9%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$2,273,382.76	2.26%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,417,291.10	1.41%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$266,000.00	0.26%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$245,000.84	0.24%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$346,451.39	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$358,571.11	0.36%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$693,913.39	0.69%	0	\$0.00	NA												
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$430,077.59	0.43%	0	\$0.00	NA												
IXONIA BANK	1	\$273,000.00	0.27%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,126,916.53	1.12%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA												
KINETIC FEDERAL CREDIT UNION	1	\$415,125.77	0.41%	0	\$0.00	NA												
KWIK MORTGAGE CORPORATION	1	\$316,570.73	0.31%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$267,697.61	0.27%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$400,690.95	0.4%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$303,234.33	0.3%	0	\$0.00	NA												
LENDIA, INC	1	\$338,471.86	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$513,900.00	0.51%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$290,687.59	0.29%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$292,717.59	0.29%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$275,755.01	0.27%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$850,691.80	0.84%	0	\$0.00	NA												
LOUISIANA FEDERAL CREDIT UNION	1	\$283,694.72	0.28%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$290,000.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$262,813.44	0.26%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
MB FINANCIAL BANK	2	\$980,765.49	0.97%	0	\$0.00	NA												
MEGA CAPITAL FUNDING	1	\$446,000.00	0.44%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$239,000.00	0.24%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$262,315.68	0.26%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$387,000.00	0.38%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$256,250.00	0.25%	0	\$0.00	NA												

COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$167,720.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$156,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$159,517.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$328,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$163,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$166,599.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$165,997.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$311,284.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCOM BANK	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,257,138.97	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,541.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$159,833.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,689.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$174,137.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,736.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$167,672.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$170,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$167,752.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$150,872.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$172,639.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$165,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$671,834.51	0.54%	1	\$163,757.89	NA	1	\$163,757.89	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$482,243.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$473,875.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$173,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$320,883.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE MORTGAGE AND INVESTORS	1	\$353,783.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$163,763.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$172,739.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,512.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$332,039.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$161,267.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$152,473.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,499,935.08	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$995,669.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$334,664.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$329,502.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$967,176.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,740.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST DUNCAN	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$469,330.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE COMPANY	1	\$151,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,268.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA	1	\$170,748.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$322,260.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$651,528.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$323,803.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,303,780.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK BROKEN ARROW	1	\$159,538.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$820,780.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

OLD NATIONAL BANK	1	\$171,752.18	0.14%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$479,750.00	0.38%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$170,753.62	0.14%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.13%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$948,011.05	0.76%	0	\$0.00	NA	0												
PAN AMERICAN MORTGAGE CORPORATION	1	\$154,626.89	0.12%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,240.94	0.52%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	6	\$980,247.32	0.78%	0	\$0.00	NA	0												
PARTNER COLORADO CREDIT UNION	1	\$159,759.02	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$151,292.05	0.12%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK - MOUNT VERNON	1	\$155,765.04	0.12%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	4	\$653,393.12	0.52%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	11	\$1,824,701.50	1.46%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$151,793.07	0.12%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$328,335.08	0.26%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$151,476.51	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$338,505.74	0.27%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	5	\$840,902.62	0.67%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$160,050.00	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,760.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$157,240.02	0.13%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$169,532.52	0.14%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,138.16	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,930.91	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,282.77	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE GROUP LLC	1	\$173,578.17	0.14%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$164,008.03	0.13%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	3	\$497,255.28	0.4%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$325,837.42	0.26%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$157,278.09	0.13%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$160,173.99	0.13%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$165,391.22	0.13%	0	\$0.00	NA	0												
RENASANT BANK	3	\$483,201.42	0.39%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$155,200.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,492.56	0.14%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$154,300.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$173,419.31	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$340,011.44	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,750.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$317,811.18	0.25%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE INC	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,650.00	0.25%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$161,400.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,430.75	0.14%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$150,123.54	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	1	\$162,917.78	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,768.71	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,832,982.31	1.47%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$332,875.67	0.27%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,225.00	0.14%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,316,891.62	1.05%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	2	\$322,649.92	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$171,200.00	0.14%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,753.97	0.13%	0	\$0.00	NA	0												

Total		766	\$125,037,506.51	100%	1	\$163,757.89	1	\$163,757.89	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138WJUJ5	1ST PREFERENCE MORTGAGE CORP	1	\$161,511.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED MORTGAGE BANC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,277,273.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$156,469.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$153,778.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$174,240.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$162,954.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$309,045.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$158,426.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$337,743.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$171,663.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$157,777.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$957,939.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$151,291.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,430,310.23	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$167,746.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR D BANK	1	\$151,495.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,706.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$161,022.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$490,169.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,749.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,742.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$330,153.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,761.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$323,513.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$161,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,252.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$172,461.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$486,772.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$159,265.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$344,783.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOF NA DBA BANK OF ALBUQUERQUE	2	\$337,005.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$628,775.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$480,254.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$173,344.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$309,781.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$632,097.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$497,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$151,953.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$655,113.71	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$149,873.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$167,009.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC	7	\$1,112,398.46	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$315,865.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	6	\$1,000,826.48	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$170,664.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,913.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$331,587.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$315,434.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$152,339.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$168,191.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$955,967.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMD	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$158,240.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,451.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$159,507.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$165,658.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$154,771.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	5	\$792,695.21	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$647,118.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$161,012.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$166,005.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$171,740.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$150,073.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$150,563.37	0.15%	1	\$147,424.40	NA	1	\$147,424.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK	1	\$150,932.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,597.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$325,974.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$815,655.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$822,841.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,172,350.14	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,012.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$338,294.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$150,772.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$814,418.15	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LENDING	1	\$158,016.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$672,906.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$155,741.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$155,570.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$626,784.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF BURNET	1	\$152,769.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$326,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$982,215.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC	2	\$333,300.00	0.33%	0	\$0.00	NA	0												
RESMAC INC	3	\$474,421.59	0.47%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$166,759.38	0.17%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$322,670.66	0.32%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$156,563.83	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$310,662.00	0.31%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$168,995.09	0.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$804,236.33	0.8%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,900.00	0.49%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	2	\$317,479.29	0.32%	0	\$0.00	NA	0												
SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$162,111.48	0.16%	0	\$0.00	NA	0												
SECURITY BANK	1	\$174,410.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,295.50	0.81%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$172,660.00	0.17%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	3	\$461,111.49	0.46%	0	\$0.00	NA	0												
SFMC, LP DBA DERVICE FIRST MORTGAGE COMPANY	1	\$171,757.65	0.17%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$980,320.97	0.98%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$174,742.19	0.17%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,426.59	0.17%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$328,102.46	0.33%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$155,800.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$171,757.65	0.17%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$321,600.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$150,300.00	0.15%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	2	\$328,140.40	0.33%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$168,900.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$318,210.84	0.32%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	13	\$2,174,658.50	2.17%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$155,765.04	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$161,367.17	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$628,122.20	0.63%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$481,074.33	0.48%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$166,554.27	0.17%	0	\$0.00	NA	0												
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,750.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$310,858.94	0.31%	0	\$0.00	NA	0												
TIMBERWOOD BANK	1	\$159,750.00	0.16%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$318,764.29	0.32%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,400.00	0.16%	0	\$0.00	NA	0												
TOWNBANK MORTGAGE	1	\$159,759.02	0.16%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
TROPICAL FINANCIAL CREDIT UNION	1	\$150,133.38	0.15%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$340,000.00	0.34%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,301,378.85	1.3%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,317,292.54	1.32%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,440,479.09	1.44%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$324,759.39	0.32%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
US MORTGAGES	2	\$314,046.37	0.31%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$171,481.07	0.17%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$168,672.64	0.17%	0	\$0.00	NA	0												

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$173,744.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,767.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$171,014.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$173,743.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,629.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$327,740.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WSBANCO BANK, INC	1	\$150,128.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$484,522.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$100,091,345.73	100%	1	\$147,424.40		1	\$147,424.40		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WJUK2	1ST SECURITY BANK OF WASHINGTON	2	\$859,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AA LENDER	1	\$232,429.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,359,794.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$323,573.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$298,097.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$480,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$511,203.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$356,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$384,469.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$523,867.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,694,064.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$229,762.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$431,468.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,905.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$555,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE, A	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$491,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,171,687.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$611,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$403,218.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$338,956.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,132,038.09	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	9	\$2,515,509.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$351,485.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,603,890.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$339,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$251,652.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,742,321.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	25	\$8,192,033.36	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$3,569,485.28	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$256,904.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$717,464.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	\$386,466.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	80	\$26,816,433.88	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	20	\$6,145,215.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$290,599.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION	1	\$303,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,200,610.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,156,054.34	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GMFS, LLC	2	\$601,200.00	0.18%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$328,500.00	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING	1	\$320,000.00	0.1%	0	\$0.00	NA												
GOLDWATER BANK	3	\$823,430.00	0.25%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$355,509.52	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	4	\$1,122,053.32	0.34%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	1	\$379,857.00	0.12%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$224,690.02	0.07%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$270,800.00	0.08%	0	\$0.00	NA												
GUIDANCE RESIDENTIAL, LLC	2	\$765,150.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	35	\$10,999,662.99	3.33%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA												
HIGHTECHLENDING INC	1	\$251,403.15	0.08%	0	\$0.00	NA												
HIGHTECHLENDING, INC	2	\$545,300.00	0.17%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$468,774.30	0.14%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$335,537.08	0.1%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$532,792.00	0.16%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,040,437.80	0.92%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,437,804.77	0.44%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.09%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	8	\$2,420,386.20	0.73%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$317,736.00	0.1%	0	\$0.00	NA												
HOMEWIS, INC	2	\$504,101.00	0.15%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$236,000.00	0.07%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	5	\$1,486,690.00	0.45%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$258,051.93	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$253,000.00	0.08%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	3	\$1,030,808.34	0.31%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	8	\$2,667,199.00	0.81%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING, LLC	4	\$1,325,000.00	0.4%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,000.00	0.09%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$240,235.96	0.07%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$250,320.00	0.08%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,000.00	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,346,900.00	0.41%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$719,665.00	0.22%	0	\$0.00	NA												
LEGACY MORTGAGE GROUP LLC	1	\$225,120.00	0.07%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,066,500.00	0.32%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$243,414.18	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$348,650.00	0.11%	0	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$287,603.21	0.09%	0	\$0.00	NA												
LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$354,842.65	0.11%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$232,500.33	0.07%	0	\$0.00	NA												
M I E FINANCIAL INC	1	\$280,000.00	0.08%	0	\$0.00	NA												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$241,960.00	0.07%	0	\$0.00	NA												
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$359,525.93	0.11%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	1	\$390,000.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,614,000.00	0.49%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	3	\$753,314.08	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$332,000.00	0.1%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$324,352.51	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$280,000.00	0.08%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC	1	\$258,067.38	0.08%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$240,000.00	0.07%	0	\$0.00	NA												
MORTGAGE ENTERPRISE, LTD - COR	1	\$270,776.42	0.08%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$463,800.00	0.14%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$487,299.00	0.15%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$603,626.01	0.18%	0	\$0.00	NA												

	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$214,605.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$1,337,548.68	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$741,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,199,650.07	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,889,040.28	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,803,914.74	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	2	\$756,380.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$390,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	2	\$532,327.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$1,114,668.97	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$572,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$439,322.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$479,487.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$546,832.57	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$738,352.81	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC	1	\$321,000.00	0.7%	1	\$313,943.08	NA	0	\$0.00	NA	1	\$313,943.08	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$3,336,087.87	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$299,527.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$293,028.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$547,740.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$713,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$45,794,862.31	100%	1	\$313,943.08	0	0	\$0.00	1	\$313,943.08	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WJUM8	1ST UNITED BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$178,418.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$694,386.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$99,849.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,117.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$108,472.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$321,321.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,355.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,375.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$103,846.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$522,996.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,510.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$310,421.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,301,643.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,481.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,763.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$85,898.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$651,640.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,250.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	9	\$887,204.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,660.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$109,338.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$588,654.29	0.59%	1	\$101,375.86	NA	1	\$101,375.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

GOLDWATER BANK	2	\$197,545.32	0.2%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$106,246.70	0.11%	0	\$0.00	NA												
GOOGAIN INC	1	\$104,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA												
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$91,100.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$312,295.90	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	27	\$2,677,125.88	2.67%	0	\$0.00	NA												
HF HOMESTEAD FUNDING	1	\$106,093.47	0.11%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$100,866.69	0.1%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$184,722.06	0.18%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,127.75	0.1%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$408,942.28	0.41%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$512,425.31	0.51%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$104,025.00	0.1%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$86,411.65	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$95,000.00	0.09%	0	\$0.00	NA												
HOMETOWN LENDERS	1	\$100,595.25	0.1%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$96,090.00	0.1%	0	\$0.00	NA												
HOMEWISER, INC	1	\$100,400.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$98,950.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$103,637.10	0.1%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$89,864.45	0.09%	0	\$0.00	NA												
HORIZON BANK, N.A	3	\$284,121.39	0.28%	0	\$0.00	NA												
HORIZON FEDERAL CREDIT UNION	1	\$99,767.58	0.1%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$99,275.00	0.1%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,322,481.51	1.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$982,730.12	0.98%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	1	\$101,500.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$391,706.88	0.39%	0	\$0.00	NA												
INTERCAP LENDING INC., A CORPORATION	1	\$92,925.00	0.09%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$89,734.41	0.09%	0	\$0.00	NA												
INVICTA MORTGAGE GROUP INC, A PENNS	1	\$107,038.54	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$102,600.00	0.1%	0	\$0.00	NA												
IXONIA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
J. VIRGIL, INC	1	\$101,849.74	0.1%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$94,090.00	0.09%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	2	\$200,622.89	0.2%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$103,500.00	0.1%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$86,278.26	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	18	\$1,731,585.49	1.73%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$306,585.39	0.31%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$104,852.06	0.1%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$187,028.92	0.19%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA												
LEADERONE FIANCIAL CORPORATION, A C	1	\$96,855.60	0.1%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$105,719.81	0.11%	0	\$0.00	NA												
LEGACY MORTGAGE GROUP LLC	1	\$108,500.00	0.11%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$388,024.19	0.39%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$102,220.60	0.1%	0	\$0.00	NA												
LUTHERAN FEDERAL CREDIT UNION	1	\$98,910.00	0.1%	0	\$0.00	NA												

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	2	\$183,077.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$107,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$88,335.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$973,082.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$509,260.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$302,507.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$415,383.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$105,288.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$216,337.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$89,465.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,369.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$89,465.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$101,849.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$94,115.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$306,134.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$95,722.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$85,257.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$299,451.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$97,456.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$491,828.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$215,310.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$98,514.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$101,082.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$307,432.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,541.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,824.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,007	\$100,121,382.83	100%	1	\$101,375.86	1	\$101,375.86	0	\$0.00										
3138WJUN6	1ST FINANCIAL, INC., A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C. DBA AAXY MORTGAGE, A TE	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$229,513.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,731.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,443.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,804.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,589.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,825.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$116,032.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	8	\$909,175.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

BENTON STATE BANK	1	\$135,500.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$143,088.89	0.12%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$127,630.54	0.1%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.12%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,930.27	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$708,483.89	0.58%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,594.24	0.12%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$270,240.00	0.22%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$285,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	5	\$716,690.53	0.59%	0	\$0.00	NA	0												
CASON HOME LOANS A CORPORATION	1	\$126,924.32	0.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$999,152.10	0.82%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$134,805.49	0.11%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$146,093.87	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	5	\$662,250.00	0.54%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$274,096.10	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	12	\$1,656,046.81	1.35%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$141,187.03	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL	1	\$149,579.31	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$298,562.08	0.24%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - CENTERVILLE	1	\$127,775.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$139,798.29	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$139,789.14	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$673,753.40	0.55%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$141,890.97	0.12%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$132,984.58	0.11%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,704.48	0.11%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$130,807.01	0.11%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	2	\$269,587.86	0.22%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON, ISAOA	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$128,061.06	0.1%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,162.31	0.12%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$135,174.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$278,833.76	0.23%	0	\$0.00	NA	0												
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$129,804.20	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
CRESCOM BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,248,781.80	1.02%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$139,798.29	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$146,100.00	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC A LIM	1	\$141,860.75	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$149,779.02	0.12%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,000.00	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$544,274.62	0.45%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	4	\$572,353.14	0.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	4	\$550,135.75	0.45%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$147,343.79	0.12%	0	\$0.00	NA	0												
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$131,805.54	0.11%	0	\$0.00	NA	0												
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$139,793.75	0.11%	0	\$0.00	NA	0												

	Unavailable	1	\$256,743.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$205,624,219.68	100%	1	\$203,298.29	1	\$203,298.29	0	\$0.00										
3138WJUT3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$375,433.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	11	\$3,415,360.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$410,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$714,146.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$224,668.53	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$7,032,553.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$720,963.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$596,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	7	\$1,959,829.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,749.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,528.57	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$505,688.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$523,054.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	6	\$1,791,351.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$208,705.52	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$291,569.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,370,455.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE	1	\$224,361.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$1,394,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE , INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$226,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$625,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$399,410.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,812,189.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,797,954.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$334,527.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,189,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$274,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	3	\$1,413,393.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	16	\$4,653,569.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	\$215,681.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACOMPANY LLC., A LIMITED LIAB	1	\$227,664.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	33	\$11,980,592.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	13	\$5,036,023.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,155.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN WAY FINANCIAL SERVICES,INC	1	\$338,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,995,695.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$219,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$293,724.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$375,446.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$238,759.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$206,836.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	3	\$863,214.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$681,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	10	\$2,544,489.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC	4	\$1,210,605.18	0.09%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$206,000.00	0.01%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$263,611.07	0.02%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,029,028.27	0.07%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	3	\$669,671.66	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$252,000.00	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$205,689.73	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$224,000.00	0.02%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.02%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$9,425,693.49	0.67%	0	\$0.00	NA	0												
FIRST TRUST & SAVINGS BANK	2	\$481,100.00	0.03%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$199,748.70	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$615,500.00	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,882,442.12	0.13%	0	\$0.00	NA	0												
FIRST UNITED CREDIT UNION	1	\$256,000.00	0.02%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	2	\$657,515.38	0.05%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,780,919.87	0.13%	0	\$0.00	NA	0												
FIRSTBANK	5	\$1,593,353.04	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$347,287.62	0.02%	0	\$0.00	NA	0												
FIRSTTRUST BANK	8	\$2,555,322.12	0.18%	0	\$0.00	NA	0												
FIVE POINTS BANK	1	\$265,000.00	0.02%	0	\$0.00	NA	0												
FIVE POINTS BANK OF HASTINGS	1	\$204,400.00	0.01%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	2	\$551,500.00	0.04%	0	\$0.00	NA	0												
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$219,668.65	0.02%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$264,000.00	0.02%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$756,630.99	0.05%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$201,300.00	0.01%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	6	\$1,959,957.37	0.14%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,456.28	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	3	\$733,699.44	0.05%	0	\$0.00	NA	0												
FRENKLYN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,035.35	0.02%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$304,000.00	0.02%	0	\$0.00	NA	0												
FULTON BANK, N.A	11	\$3,549,253.25	0.25%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	22	\$7,394,195.31	0.53%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	22	\$521,554.00	0.04%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC	4	\$1,375,704.24	0.1%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$384,445.28	0.03%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	3	\$855,161.19	0.06%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$207,920.00	0.01%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$368,000.00	0.03%	0	\$0.00	NA	0												
GMFS, LLC	9	\$2,309,393.72	0.16%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	30	\$8,703,039.31	0.62%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,224,855.00	0.16%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$207,713.44	0.01%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$319,528.57	0.02%	0	\$0.00	NA	0												
GOLDWATER BANK	2	\$687,000.00	0.05%	0	\$0.00	NA	0												
GOLDWATER BANK,NATIONAL ASSOCIATION	1	\$213,455.51	0.02%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$605,400.00	0.04%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$512,000.00	0.04%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$265,608.13	0.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	5	\$1,347,856.23	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$464,000.00	0.03%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	2	\$502,500.00	0.04%	0	\$0.00	NA	0												
GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$277,130.00	0.02%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$213,800.00	0.02%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0												

	VANGUARD FUNDING LLC	2	\$603,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VENTURE BANK	3	\$876,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC ISAOA	23	\$7,424,376.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES	1	\$236,650.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC	1	\$214,690.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VISION BANK	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$943,748.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VP PARTNERS, INC. DBA BACKBAY FUNDING	1	\$506,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,159,623.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$1,039,651.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WE FLORIDA FINANCIAL	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$273,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$237,649.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$526,009.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$412,977.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$224,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN BANCORP	2	\$557,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN BANK	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$284,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLIAM LYON MORTGAGE, LLC	2	\$736,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK & TRUST	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WILSHIRE BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$332,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,554,994.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WISCONSIN BANK & TRUST	1	\$212,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WMS SERIES LLC	8	\$2,465,073.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$294,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$793,332.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Y-12 FCU	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	YADKIN BANK	2	\$640,067.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$2,166,932.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		4,465	\$1,407,303,802.38	100%	1	\$400,370.58		1	\$400,370.58		0	\$0.00									
3138WJU00	1ST COMMUNITY CREDIT UNION	1	\$193,826.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	4	\$1,197,687.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$5,379,854.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	2	\$582,718.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$668,103.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,592.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$398,637.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$412,431.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,730.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,672.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$188,727.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION	1	\$250,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	2	\$579,687.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$245,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,307,725.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	3	\$729,734.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$188,585.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$397,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$282,673.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	

PATELCO CREDIT UNION	1	\$271,204.26	0.04%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$221,500.00	0.04%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$205,378.49	0.03%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK - FREELAND	1	\$297,151.77	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,691,145.74	0.28%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	20	\$5,802,292.82	0.96%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$525,699.96	0.09%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	9	\$2,870,180.36	0.48%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$614,827.68	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	2	\$553,465.31	0.09%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$212,500.17	0.04%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	11	\$3,361,192.82	0.56%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$363,463.76	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$202,100.00	0.03%	0	\$0.00	NA	0												
POST COMMUNITY CREDIT UNION	1	\$343,200.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$274,455.18	0.05%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$186,480.93	0.03%	0	\$0.00	NA	0												
PREMIER BANK	1	\$184,500.00	0.03%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$371,600.00	0.06%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,217,723.37	0.37%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,002.67	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE, LLC	1	\$335,784.79	0.06%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$267,105.92	0.04%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	9	\$3,052,521.72	0.51%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	2	\$405,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	21	\$6,747,079.71	1.12%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$202,500.00	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	5	\$1,226,691.10	0.2%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	19	\$6,051,276.51	1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$209,690.13	0.03%	0	\$0.00	NA	0												
R BANK	1	\$269,583.33	0.04%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$492,798.09	0.08%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$1,707,024.47	0.28%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$212,694.02	0.04%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$260,097.88	0.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$783,000.00	0.13%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORP	1	\$179,721.90	0.03%	0	\$0.00	NA	0												
RENASANT BANK	1	\$332,992.31	0.06%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$379,500.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$393,282.34	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$191,323.94	0.03%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$619,700.00	0.1%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$441,377.22	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$387,013.64	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$574,447.55	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	3	\$1,002,361.59	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$207,400.00	0.03%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,750.00	0.04%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$762,600.00	0.13%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,678,458.08	0.28%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$754,000.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	2	\$417,654.94	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	2	\$674,000.00	0.11%	0	\$0.00	NA	0												

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$723,986.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$570,648.97	1%	1	\$269,626.22	NA	0	\$0.00	NA	1	\$269,626.22	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$274,104.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$363,451.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$579,063.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$929,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	6	\$1,347,261.54	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$449,351.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,364,908.66	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$643,379.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	3	\$359,469.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,252,756.89	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,074,992.92	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,365,323.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	7	\$2,014,777.76	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	2	\$486,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$847,604.67	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$299,693.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$328,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$416,385.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$1,065,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	\$406,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$313,034.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY BANK NATIONAL ASSOCIATION	1	\$243,640.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$457,325.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$273,622.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,099,145.80	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$639,918.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$1,136,626.62	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$596,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$475,344.20	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$263,211.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$353,709.21	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,556.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,453,147.83	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$491,698.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$498,264.86	0.88%	1	\$478,498.47	NA	0	\$0.00	NA	1	\$478,498.47	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC	1	\$644,150.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$2,348,374.63	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$177,873.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$2,011,667.94	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	29	\$8,538,662.42	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$524,226.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$367,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$399,397.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC., A NEW YORK CORPORTION	1	\$365,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$379,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOROUGHbred MORTGAGE	3	\$856,720.79	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,509,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$858,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$977,425.61	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$481,636.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$967,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC - COR	1	\$496,283.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FCU	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$221,993.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$412,016.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$56,793,042.65	100%	2	\$748,124.69	0	\$0.00	2	\$748,124.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3138WJUX4	1ST 2ND MORTGAGE CO OF NJ, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANK SNB ISAOA	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$149,793.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	10	\$1,426,536.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNONI	1	\$138,034.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	2	\$287,684.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$285,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$131,073.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$409,340.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$954,762.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,384,747.22	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBANew AMERICAN FUNDING	9	\$1,290,093.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTC BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$1,639,006.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,389,365.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC - COR	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$141,804.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$134,822.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$573,085.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$276,850.00	0.16%	1	\$140,347.47	NA	1	\$140,347.47	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING,INC	1	\$126,871.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$129,828.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$278,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$144,800.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$672,480.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$281,769.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	3	\$386,004.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,379,143.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$136,895.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	6	\$844,224.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$145,528.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$284,679.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL LENDING GROUP LLC	1	\$128,822.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,796.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$140,240.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$125,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$145,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$963,369.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,120.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$432,532.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$133,456.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$3,554,141.82	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,305.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CUMD	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	3	\$416,040.00	0.24%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$146,497.88	0.08%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,800.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$558,562.53	0.32%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC	1	\$127,983.43	0.07%	0	\$0.00	NA												
MORTGAGENETWORK	5	\$662,440.41	0.38%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$148,400.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	9	\$1,253,086.54	0.72%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	1	\$142,316.57	0.08%	0	\$0.00	NA												
MUSA FINANCIAL, LLC - COR	1	\$142,303.67	0.08%	0	\$0.00	NA												
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$148,594.99	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$135,000.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$137,814.12	0.08%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	3	\$433,153.00	0.25%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$420,512.63	0.24%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$146,307.08	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	10	\$1,392,888.04	0.81%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	9	\$1,239,638.07	0.72%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC - COR	2	\$276,498.65	0.16%	0	\$0.00	NA												
NATIONWIDE HOME LOANS, INC	1	\$141,808.72	0.08%	0	\$0.00	NA												
NBC BANK	1	\$125,826.41	0.07%	0	\$0.00	NA												
NBKC BANK	1	\$139,800.00	0.08%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$127,232.23	0.07%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORP	1	\$131,826.18	0.08%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$271,629.24	0.16%	0	\$0.00	NA												
NETWORK FUNDING, LP	2	\$270,699.12	0.16%	0	\$0.00	NA												
NFM, INC DBA NFM LENDING	1	\$137,469.58	0.08%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$261,792.85	0.15%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$138,720.00	0.08%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP	2	\$275,376.09	0.16%	0	\$0.00	NA												
NORTHPOINTE BANK	5	\$689,155.17	0.4%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, CORPOR	1	\$139,807.11	0.08%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,002.71	0.08%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$266,465.42	0.15%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$691,544.41	0.4%	0	\$0.00	NA												
NOVA FINANCIAL & INVETMENT CORPORATION, AN ARIZONA CORPORATI	1	\$135,513.04	0.08%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$262,460.69	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$405,592.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$126,400.00	0.07%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$298,878.51	0.17%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$135,652.85	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$128,800.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$265,829.73	0.15%	0	\$0.00	NA												
ONEAZ CREDIT UNION	6	\$817,762.49	0.47%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$127,743.76	0.07%	0	\$0.00	NA												
OPEN MORTGAGE, LLC - COR	2	\$270,031.63	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$279,618.23	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$130,328.15	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$139,622.15	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA												
ORIGIN BANK	1	\$139,811.42	0.08%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,202.80	0.08%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$436,721.28	0.25%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$139,207.95	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$690,760.67	0.4%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,203.44	0.07%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$148,295.41	0.09%	0	\$0.00	NA												
PARK BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	4	\$534,800.00	0.31%	0	\$0.00	NA												

	VAN DYK MORTGAGE CORPORATION - COR	1	\$147,609.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,363.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$393,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCIAL,LLC	1	\$127,823.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$138,821.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$261,040.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$420,972.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$407,858.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,997.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$289,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$149,407.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$127,360.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,303.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$553,224.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$129,820.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$256,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$147,546.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$414,002.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,251	\$172,863,763.45	100%	1	\$140,347.47		1	\$140,347.47		0	\$0.00		0	\$0.00		0	\$0.00		0
3138WJUY2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$173,332.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,652,251.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$151,795.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$337,282.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,782.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$510,287.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$150,570.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,795.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,294.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPA	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$819,360.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	2	\$316,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,887.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$168,527.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$166,280.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$165,863.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$163,364.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$321,536.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$318,077.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,665.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,507.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$642,719.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$780,993.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$638,565.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$163,875.00	0.15%	0	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$799,878.13	0.73%	0	\$0.00	NA												
FIDELITY BANK	2	\$332,464.13	0.31%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$497,835.04	0.46%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	13	\$2,126,421.74	1.95%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$157,297.26	0.14%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$167,810.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$164,851.00	0.15%	0	\$0.00	NA												
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$174,574.74	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,799.84	0.14%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$162,071.23	0.15%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$328,150.00	0.3%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$325,784.04	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$814,919.95	0.73%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,596,828.95	1.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$164,599.39	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,425.00	0.16%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$164,800.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$164,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.14%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$163,875.00	0.15%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$157,140.00	0.14%	0	\$0.00	NA												
FIRSTBANK	1	\$160,500.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$169,750.00	0.16%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$162,186.14	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	7	\$1,129,583.62	1.04%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$164,900.00	0.15%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,578.95	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$469,753.02	0.43%	0	\$0.00	NA												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,572.44	0.16%	0	\$0.00	NA												
GMFS, LLC	2	\$328,283.81	0.3%	0	\$0.00	NA												
GOLDWATER BANK	2	\$330,000.00	0.3%	0	\$0.00	NA												
GOLDWATER BANK, NA	1	\$169,810.86	0.16%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$323,078.35	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$155,103.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$164,800.00	0.15%	0	\$0.00	NA												
GREATWALL, INC	1	\$169,500.00	0.16%	0	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$171,768.31	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$156,588.79	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPRATION	1	\$170,020.67	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$1,444,977.77	1.33%	0	\$0.00	NA												
GULF COAST COMMUNITY BANK	1	\$162,400.00	0.15%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$326,963.92	0.3%	0	\$0.00	NA												
HOLCOMB STATE BANK	1	\$159,873.95	0.15%	0	\$0.00	NA												
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$167,777.23	0.15%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$159,850.00	0.15%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	5	\$808,258.27	0.74%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$666,000.00	0.61%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$496,319.00	0.46%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$157,500.00	0.14%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	5	\$828,283.51	0.76%	0	\$0.00	NA												
HONOR BANK	1	\$171,183.64	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$168,625.00	0.15%	0	\$0.00	NA												
HORIZON BANK, N.A	3	\$487,296.00	0.45%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$642,892.32	0.59%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$154,791.21	0.14%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$159,789.30	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$151,795.26	0.14%	0	\$0.00	NA												

AMERICAN FINANCIAL NETWORK, INC., A	1	\$310,908.61	0.1%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$364,089.00	0.11%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,625.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCING CORPORATION, A C	1	\$229,204.58	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,032.77	0.2%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$292,000.00	0.09%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	3	\$1,045,830.00	0.32%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE	1	\$205,191.52	0.06%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,204.08	0.16%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$246,500.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
AMERIHOM MORTGAGE COMPANY	2	\$560,526.68	0.17%	0	\$0.00	NA												
AMERIS BANK	10	\$2,875,575.02	0.88%	0	\$0.00	NA												
AMERRISAVE MORTGAGE CORPORATIO, A GEORGIA CORPORATION	1	\$268,000.00	0.08%	0	\$0.00	NA												
ANGEL OAK HOME LOANS LLC	1	\$207,900.00	0.06%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,778.83	0.09%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$587,000.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$481,224.45	0.15%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,477,252.00	0.45%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,114,900.00	0.34%	0	\$0.00	NA												
AURGROUP FINANCIAL CREDIT UNION	1	\$203,032.29	0.06%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,266,463.78	0.39%	0	\$0.00	NA												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,195,876.79	1.29%	0	\$0.00	NA												
BANK OF COLORADO	1	\$309,793.14	0.1%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$211,000.00	0.06%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$490,727.41	0.15%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$375,368.37	0.12%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$930,715.95	0.29%	0	\$0.00	NA												
BANK SNB ISAOA	1	\$220,800.00	0.07%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$824,937.20	0.25%	0	\$0.00	NA												
BAY EQUITY LLC	8	\$2,617,838.49	0.8%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$354,000.00	0.11%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A LLINOIS	1	\$304,598.36	0.09%	0	\$0.00	NA												
BEST CAPITAL FUNDING	3	\$1,287,274.01	0.4%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$241,923.68	0.07%	0	\$0.00	NA												
BLOOMBANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
BOF NA DBA COLORADO STATE BANK AND TRUST	1	\$252,000.00	0.08%	0	\$0.00	NA												
BREMER BANK, NA	1	\$416,425.48	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,237,047.97	0.69%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$5,773,951.01	1.77%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	7	\$2,225,125.25	0.68%	0	\$0.00	NA												
BUSEY BANK	1	\$260,890.07	0.08%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$290,599.08	0.09%	0	\$0.00	NA												
CALIFORNIA CREDIT UNION	1	\$444,500.00	0.14%	0	\$0.00	NA												
CALIFORNIA HOME SOLUTION INC	1	\$440,206.23	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,692,899.35	0.83%	0	\$0.00	NA												
CASHCALL MORTGAGE	86	\$27,852,510.86	8.55%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$1,092,650.00	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$416,435.74	0.13%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$364,397.26	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$324,027.53	0.1%	0	\$0.00	NA												
CENTINEL BANK OF TAOS	1	\$254,049.50	0.08%	0	\$0.00	NA												
CENTRAL BANK	1	\$291,000.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$1,382,024.33	0.42%	0	\$0.00	NA												
CHARTERBANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$333,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$654,500.00	0.2%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	10	\$3,193,874.52	0.98%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	4	\$1,087,952.90	0.33%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$259,350.00	0.08%	0	\$0.00	NA												

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$292,500.00	0.19%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$255,474.64	0.17%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,900.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$329,000.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL	2	\$731,300.00	0.48%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$400,000.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$408,000.00	0.27%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$294,137.70	0.19%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,337.21	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$266,739.44	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$627,623.92	0.41%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0												
BELCO COMMUNITY CREDIT UNION	1	\$178,946.22	0.12%	0	\$0.00	NA	0												
BELL BANK	3	\$868,600.00	0.57%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,656,730.92	1.09%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$482,000.00	0.32%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF KANSAS CITY	2	\$531,400.00	0.35%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$258,000.00	0.17%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF TEXAS	2	\$443,192.87	0.29%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,428.02	0.13%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$176,130.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,818.34	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$542,927.16	0.36%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,147,230.00	1.41%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,332,014.89	0.88%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$234,666.00	0.15%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	13	\$4,388,234.49	2.88%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$522,933.51	0.34%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$249,269.23	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
CHEMICAL BANK	3	\$838,299.00	0.55%	0	\$0.00	NA	0												
CHEMICAL BANK HUDSONVILLE	1	\$213,750.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$206,585.94	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,317,810.19	0.87%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$415,764.16	0.27%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$302,400.00	0.2%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$311,200.00	0.2%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,078,382.61	0.71%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$279,170.18	0.18%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$326,689.90	0.21%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$480,846.65	0.32%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$303,123.59	0.2%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	3	\$872,400.00	0.57%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$207,720.00	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$381,150.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,093,192.53	0.72%	0	\$0.00	NA	0												
CUMD	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$276,990.00	0.18%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$298,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$831,081.16	0.55%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$247,197.50	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$388,900.00	0.26%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$669,069.08	0.44%	0	\$0.00	NA	0												

INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$326,044.16	0.21%	0	\$0.00	NA	0												
INTERFIRST MORTGAGE COMPANY	4	\$1,165,945.41	0.77%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$288,236.63	0.19%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,259,998.79	1.49%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$188,900.00	0.12%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0												
LA FAYETTE AMBASSADOR BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$643,613.16	0.42%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	3	\$967,600.00	0.64%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$400,598.93	0.26%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,291,694.58	0.85%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$700,107.99	0.46%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$346,257.77	0.23%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$280,500.00	0.18%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A	1	\$226,665.21	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$233,316.01	0.15%	0	\$0.00	NA	0												
LOANWISE FINANCIAL LLC	4	\$1,049,672.29	0.69%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$700,145.61	0.46%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$299,123.07	0.2%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS LLC	1	\$202,750.00	0.13%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$186,500.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$185,250.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$1,056,846.96	0.69%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$190,441.70	0.13%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	3	\$802,350.00	0.53%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$546,364.36	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	0.33%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,444,230.89	0.95%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$265,479.43	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$235,000.00	0.15%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FCU	1	\$325,000.00	0.21%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$216,480.00	0.14%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$982,448.35	0.65%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,045.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$1,015,650.00	0.67%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$301,893.00	0.2%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$304,108.46	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	5	\$1,413,695.42	0.93%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$537,433.38	0.35%	0	\$0.00	NA	0												
NASSAU EDUCATORS FCU	1	\$351,000.00	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$310,000.00	0.2%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$296,143.77	0.19%	0	\$0.00	NA	0												
NBKC BANK	4	\$1,144,213.00	0.75%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORP	1	\$246,547.02	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$267,005.75	0.18%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	0												
NJ LENDERS CORP	2	\$595,310.16	0.39%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,338.12	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$443,715.21	0.29%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$196,892.78	0.13%	0	\$0.00	NA	0												
NP, INC	2	\$658,856.07	0.43%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$200,404.32	0.13%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$344,250.00	0.23%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$277,600.00	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$215,800.00	0.14%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0												

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$278,256.26	0.18%	0	\$0.00	NA	0												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$281,198.22	0.18%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,056,086.03	0.69%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC	2	\$411,094.83	0.27%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	2	\$588,294.33	0.39%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	4	\$857,964.77	0.56%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$415,781.08	0.27%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	5	\$1,172,099.16	0.77%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	4	\$1,077,817.63	0.71%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$175,086.30	0.12%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$505,450.00	0.33%	0	\$0.00	NA	0												
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$275,193.23	0.18%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$266,240.86	0.17%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$522,464.77	0.34%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$183,970.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,066.62	0.14%	0	\$0.00	NA	0												
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$400,126.97	0.26%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$364,944.84	0.24%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$376,901.15	0.25%	0	\$0.00	NA	0												
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$194,526.98	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$179,473.85	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$195,442.73	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$656,825.00	0.43%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$366,924.31	0.24%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	12	\$3,307,433.07	2.17%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$188,100.00	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$285,800.00	0.19%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$314,000.00	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,652,757.87	1.09%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$268,202.78	0.18%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$234,322.51	0.15%	0	\$0.00	NA	0												
SOUTH GEORGIA BANKING COMPANY	1	\$299,011.21	0.2%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	2	\$609,193.21	0.4%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$241,292.61	0.16%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$233,026.85	0.15%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$504,794.95	0.33%	0	\$0.00	NA	0												
STAPLETON MORTGAGE, LLC	1	\$359,875.18	0.24%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.13%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	12	\$3,003,690.50	1.97%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$399,500.00	0.26%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$528,181.54	0.35%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$228,938.08	0.15%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$750,000.00	0.49%	0	\$0.00	NA	0												
THE BANK OF CANTON	1	\$333,721.64	0.22%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	3	\$934,000.00	0.61%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT	1	\$199,655.74	0.13%	0	\$0.00	NA	0												
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$244,335.94	0.16%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$599,865.19	0.39%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,830.28	0.13%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,616,483.87	1.06%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$946,264.06	0.62%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$273,719.54	0.18%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$223,336.15	0.15%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00	NA	0												
USE CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$475,624.34	0.31%	0	\$0.00	NA	0												

GMFS, LLC	3	\$474,778.61	0.37%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$518,290.84	0.4%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$459,600.00	0.36%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$169,536.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$480,464.70	0.37%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$159,692.87	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	16	\$2,550,740.56	1.97%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$153,595.79	0.12%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$163,710.00	0.13%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$158,000.00	0.12%	0	\$0.00	NA												
HERMANTOWN FEDERAL CREDIT UNION	1	\$150,321.32	0.12%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$172,000.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$152,614.09	0.12%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$170,246.61	0.13%	0	\$0.00	NA												
HOME LOAN INVESTMENT BANK, F.S.B	1	\$165,150.00	0.13%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,629,008.30	1.26%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$163,000.00	0.13%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$155,614.85	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,627,234.70	1.26%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$171,241.60	0.13%	0	\$0.00	NA												
INTERFIRST MORTGAGE COMPANY	2	\$340,408.62	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$641,300.00	0.5%	0	\$0.00	NA												
IXONIA BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,459,020.54	1.13%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$151,200.00	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$164,265.74	0.13%	0	\$0.00	NA												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$152,816.92	0.12%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
KITSAP CREDIT UNION	1	\$160,541.98	0.12%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$1,115,947.29	0.86%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$162,000.00	0.13%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$155,100.00	0.12%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	3	\$484,234.73	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$988,975.88	0.76%	0	\$0.00	NA												
LANDMARK MORTGAGE LLC	1	\$157,303.88	0.12%	0	\$0.00	NA												
LEGACY BANK	1	\$170,254.13	0.13%	0	\$0.00	NA												
LENDIA, INC	1	\$160,774.13	0.12%	0	\$0.00	NA												
LIBERTY BANK, N.A. - COR	1	\$162,650.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$156,997.00	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$174,064.13	0.13%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	1	\$152,319.14	0.12%	0	\$0.00	NA												
LOGAN STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$661,234.59	0.51%	0	\$0.00	NA												
LOUISIANA FEDERAL CREDIT UNION	1	\$159,202.01	0.12%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$334,100.00	0.26%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$325,530.29	0.25%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION OF NH	1	\$170,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$167,259.82	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,223.99	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$329,500.00	0.25%	0	\$0.00	NA												
METROPOLITAN BANK	1	\$172,222.44	0.13%	0	\$0.00	NA												
MID-ILLINI CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA												
MOBILITY CREDIT UNION	1	\$158,889.77	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$149,724.02	0.12%	0	\$0.00	NA												

MORTGAGE CLEARING CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$318,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$790,495.12	0.61%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	4	\$662,760.86	0.51%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$167,241.03	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$159,295.07	0.12%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,213.45	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$162,984.63	0.13%	0	\$0.00	NA												
NBKC BANK	4	\$652,801.35	0.5%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$151,920.92	0.12%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	2	\$311,408.04	0.24%	0	\$0.00	NA												
NFM INC	1	\$151,330.32	0.12%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	6	\$983,348.89	0.76%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$342,765.42	0.26%	0	\$0.00	NA												
NORTHWOODS BANK OF MINNESOTA	1	\$168,240.42	0.13%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$172,500.00	0.13%	0	\$0.00	NA												
OLD NATIONAL BANK	4	\$642,172.33	0.5%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$170,254.11	0.13%	0	\$0.00	NA												
ORIGIN BANK	2	\$324,118.14	0.25%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$151,650.13	0.12%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$789,975.47	0.61%	0	\$0.00	NA												
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
PARKSIDE LENDING LLC	4	\$636,561.21	0.49%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$152,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK - BALLARD	1	\$171,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$153,314.70	0.12%	0	\$0.00	NA												
PEOPLES BANK - LYNDEN	1	\$169,258.47	0.13%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$311,500.00	0.24%	0	\$0.00	NA												
PEOPLES SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
PFL INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	3	\$515,221.24	0.4%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.25%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$172,130.59	0.13%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	3	\$481,300.00	0.37%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$173,000.00	0.13%	0	\$0.00	NA												
PRIORITYONE BANK, STATE CHARTERED B	1	\$150,128.93	0.12%	0	\$0.00	NA												
PROGRESSIVE BANK	1	\$163,782.47	0.13%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,304,518.25	1.01%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$338,587.00	0.26%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$167,926.83	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA												
QUALTRUST CREDIT UNION	2	\$327,750.86	0.25%	0	\$0.00	NA												
R P FUNDING INC	1	\$168,063.70	0.13%	0	\$0.00	NA												
RAMSEY NATIONAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$472,439.31	0.37%	0	\$0.00	NA												
REGENT FINANCIAL GROUP	1	\$168,900.00	0.13%	0	\$0.00	NA												
RENASANT BANK	1	\$169,235.92	0.13%	0	\$0.00	NA												
RESMAC INC	1	\$161,000.00	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$628,400.00	0.49%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$628,358.96	0.49%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$820,972.08	0.63%	0	\$0.00	NA												
S&T BANK	1	\$169,500.00	0.13%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$470,050.00	0.36%	0	\$0.00	NA												
SANTANDER BANK, N.A	8	\$1,301,914.30	1.01%	0	\$0.00	NA												

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,351.53	0.92%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.93%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$192,000.00	0.96%	0	\$0.00	NA												
	FIRST PEOPLES CFCU	1	\$188,000.00	0.94%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$365,900.00	1.83%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,000.00	0.91%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,605.30	0.88%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$182,000.00	0.91%	0	\$0.00	NA												
	FULTON BANK, N.A	2	\$359,000.00	1.8%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$193,000.00	0.97%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$191,950.00	0.96%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$395,299.65	1.98%	0	\$0.00	NA												
	HERMANTOWN FEDERAL CREDIT UNION	1	\$187,155.02	0.94%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$189,895.32	0.95%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,000.00	2.9%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$187,851.41	0.94%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.98%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$199,500.00	1%	0	\$0.00	NA												
	IXONIA BANK	1	\$185,000.00	0.93%	0	\$0.00	NA												
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$176,000.00	0.88%	0	\$0.00	NA												
	LEADER BANK N.A	1	\$179,500.00	0.9%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$185,000.00	0.93%	0	\$0.00	NA												
	MARINE BANK	1	\$184,500.00	0.92%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,000.00	0.93%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$193,136.69	0.97%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$192,000.00	0.96%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$182,112.65	0.91%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$187,000.00	0.94%	0	\$0.00	NA												
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.9%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$178,842.70	0.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$195,750.00	0.98%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,900.00	0.89%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$184,500.00	0.92%	0	\$0.00	NA												
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.98%	0	\$0.00	NA												
	R P FUNDING INC	1	\$190,000.00	0.95%	0	\$0.00	NA												
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$180,000.00	0.9%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$368,000.00	1.84%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00	NA												
	SECURITY STATE BANK	1	\$192,526.60	0.96%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$175,600.00	0.88%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$183,000.00	0.92%	0	\$0.00	NA												
	STATE BANK OF CHILTON	1	\$189,875.00	0.95%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$566,000.00	2.83%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$198,500.00	0.99%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.9%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$180,000.00	0.9%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$199,000.00	1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.94%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$549,500.00	2.75%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$194,123.57	0.97%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$177,567.38	0.89%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$188,000.00	0.86%	0	\$0.00	NA												
Total		107	\$19,993,542.02	100%	0	\$0.00													
3138WJVC9	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA												
	1ST STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.12%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$75,281.83	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$59,730.33	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$220,500.00	0.41%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	13	\$739,610.65	1.36%	0	\$0.00	NA												

ALTRA FEDERAL CREDIT UNION	2	\$135,000.00	0.25%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$76,000.00	0.14%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC., A	1	\$59,465.36	0.11%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$60,150.00	0.11%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$73,300.00	0.14%	0	\$0.00	NA												
AMERIS BANK	1	\$63,836.00	0.12%	0	\$0.00	NA												
AMERISERV FINANCIAL BANK	1	\$48,284.18	0.09%	0	\$0.00	NA												
AMERISOUTH MORTGAGE COMPANY	1	\$79,750.00	0.15%	0	\$0.00	NA												
ARVEST BANK	4	\$269,900.00	0.5%	0	\$0.00	NA												
ASHLAND COMMUNITY FCU	1	\$77,863.88	0.14%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	1	\$64,710.75	0.12%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$798,295.06	1.47%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	3	\$188,465.15	0.35%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,631.45	0.15%	0	\$0.00	NA												
AZURA CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00	NA												
BANCO SANTANDER PR	3	\$211,234.39	0.39%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$56,000.00	0.1%	0	\$0.00	NA												
BANK MUTUAL	4	\$274,669.64	0.51%	0	\$0.00	NA												
BANK OF BOTETOURT	1	\$71,000.00	0.13%	0	\$0.00	NA												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$81,638.72	0.15%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$193,296.01	0.36%	0	\$0.00	NA												
BANK OF SULLIVAN	2	\$100,000.00	0.18%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$122,781.91	0.23%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$81,470.00	0.15%	0	\$0.00	NA												
BANK OF WESTON	1	\$72,000.00	0.13%	0	\$0.00	NA												
BELL BANK	3	\$207,000.00	0.38%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$147,685.38	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$84,621.75	0.16%	0	\$0.00	NA												
BOFI FEDERAL BANK	3	\$189,733.00	0.35%	0	\$0.00	NA												
BOKF NA DBA BANK OF KANSAS CITY	2	\$152,370.21	0.28%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	2	\$163,941.52	0.3%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS	3	\$193,314.50	0.36%	0	\$0.00	NA												
BORDER STATE BANK	3	\$194,500.00	0.36%	0	\$0.00	NA												
BREMER BANK, NA	3	\$219,637.96	0.41%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	4	\$259,964.81	0.48%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,300.00	0.15%	0	\$0.00	NA												
BUSEY BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	7	\$433,724.14	0.8%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$65,635.00	0.12%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
CAPITAL ONE, N.A	1	\$40,800.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$120,658.42	0.22%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$97,300.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	2	\$122,923.98	0.23%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK OF BOONE COUNTY	1	\$75,714.93	0.14%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$135,000.00	0.25%	0	\$0.00	NA												
CHAMPION CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$79,644.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK PIERSON RD	1	\$85,000.00	0.16%	0	\$0.00	NA												
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$49,779.71	0.09%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$143,404.10	0.26%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$49,779.71	0.09%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$141,376.22	0.26%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$150,253.02	0.28%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$95,000.00	0.18%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,100.00	0.15%	0	\$0.00	NA												

CLINTON NATIONAL BANK	1	\$50,085.27	0.09%	0	\$0.00	NA												
CLOVERBELT CREDIT UNION	1	\$78,157.59	0.14%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,728.75	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$157,000.00	0.29%	0	\$0.00	NA												
CODE CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,200.00	0.08%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	6	\$377,712.08	0.7%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,235.26	0.24%	0	\$0.00	NA												
CONCORD MORTGAGE GROUP	1	\$85,000.00	0.16%	0	\$0.00	NA												
CONSOLIDATED FUNDING CORP	1	\$55,000.00	0.1%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$152,000.00	0.28%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	3	\$208,000.00	0.38%	0	\$0.00	NA												
COUNTY BANK	1	\$32,257.25	0.06%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$79,640.43	0.15%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$122,021.56	0.23%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$76,995.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$67,750.00	0.12%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC - COR	1	\$50,000.00	0.09%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$62,766.62	0.12%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$58,734.22	0.11%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$148,859.76	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,400.00	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$162,500.00	0.3%	0	\$0.00	NA												
DILLON CREDIT UNION	1	\$56,470.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$60,132.87	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
EMPORIA STATE FEDERAL CREDIT UNION	2	\$147,517.96	0.27%	0	\$0.00	NA												
ENT CREDIT UNION	1	\$76,865.94	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$81,734.66	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST CO	1	\$67,500.00	0.12%	0	\$0.00	NA												
FARMERS BANK, WINDSOR VA	1	\$79,647.53	0.15%	0	\$0.00	NA												
FARMERS NATIONAL BANK	1	\$73,725.00	0.14%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
FARMERS STATE BANK & TRUST CO	1	\$45,556.94	0.08%	0	\$0.00	NA												
FARMINGTON BANK	2	\$142,000.00	0.26%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA												
FEDCOM CREDIT UNION	2	\$163,500.00	0.3%	0	\$0.00	NA												
FIDELITY BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA												
FIMI, INC	1	\$38,250.00	0.07%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$74,669.56	0.14%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	3	\$187,948.00	0.35%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$136,640.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$148,313.45	0.27%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,165.24	0.09%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	6	\$373,462.60	0.69%	0	\$0.00	NA												
FIRST BANK RICHMOND NA	1	\$65,000.00	0.12%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$43,650.00	0.08%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$59,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$31,857.60	0.06%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.16%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$77,649.43	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$66,100.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$166,434.32	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,000.00	0.05%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$63,920.00	0.12%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$80,000.00	0.15%	0	\$0.00	NA												
FIRST FLORIDA BANK - COR	1	\$39,822.00	0.07%	0	\$0.00	NA												

HURON VALLEY FINANCIAL, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$390,423.65	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$600,645.81	1.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$670,400.00	1.24%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT, A CORPORATION	1	\$75,672.37	0.14%	0	\$0.00	NA	0												
ILLINI BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK	9	\$657,610.52	1.21%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,323.14	0.11%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$82,400.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$94,500.00	0.17%	0	\$0.00	NA	0												
INSTEARN'S LENDING, LLC - 49502 OAKB	1	\$83,200.00	0.15%	0	\$0.00	NA	0												
INTEGRITY FIRST BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,300.00	0.33%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$83,258.89	0.15%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$79,644.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$70,481.79	0.13%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$72,100.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0												
KENTUCKY TELCO CREDIT UNION	1	\$67,597.85	0.12%	0	\$0.00	NA	0												
LAFAYETTE COMMUNITY BANK	1	\$40,489.61	0.07%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	16	\$1,016,195.64	1.87%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$382,642.32	0.71%	0	\$0.00	NA	0												
LEVEL ONE BANK (23848)	1	\$83,622.46	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$31,859.01	0.06%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$130,096.14	0.24%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$73,275.73	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$20,118.00	0.04%	0	\$0.00	NA	0												
MARINE BANK	5	\$376,194.46	0.69%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$40,717.29	0.08%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE	1	\$70,662.67	0.13%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$82,019.92	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$69,400.00	0.13%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$53,105.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$49,777.50	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	3	\$214,178.38	0.4%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	2	\$110,804.44	0.2%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$118,631.45	0.22%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	3	\$171,500.00	0.32%	0	\$0.00	NA	0												
MIDSOUTH BANK - AUBURN	1	\$71,599.96	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$193,249.61	0.36%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$99,916.91	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$60,800.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,646.21	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$71,200.00	0.13%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$74,672.85	0.14%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0												
MWABANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$53,759.69	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$152,485.38	0.28%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$54,400.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$187,612.76	0.35%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$53,489.62	0.1%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$359,420.00	0.66%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$143,165.56	0.26%	0	\$0.00	NA	0												
NORTHEAST BANK	1	\$76,162.96	0.14%	0	\$0.00	NA	0												

NORTHPOINTE BANK	2	\$133,470.93	0.25%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$108,800.00	0.2%	0	\$0.00	NA												
OLD NATIONAL BANK	7	\$448,624.79	0.83%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
ONE VISION FEDERAL CREDIT UNION	1	\$31,457.98	0.06%	0	\$0.00	NA												
OOSTBURG STATE BANK	2	\$117,400.00	0.22%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.15%	0	\$0.00	NA												
ORIENTAL BANK	4	\$240,223.95	0.44%	0	\$0.00	NA												
PACOR MORTGAGE CORP	1	\$76,300.00	0.14%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$85,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK	5	\$381,631.65	0.7%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$55,750.80	0.1%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	2	\$151,965.97	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	3	\$216,700.00	0.4%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,227.31	0.14%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$58,330.55	0.11%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$59,832.55	0.11%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	2	\$134,135.65	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$228,164.48	0.42%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$79,500.00	0.15%	0	\$0.00	NA												
PREMIERBANK	1	\$67,000.00	0.12%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,970.89	0.14%	0	\$0.00	NA												
PRIMEBANK	2	\$130,000.00	0.24%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$78,157.59	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
PROVIDENT SAVINGS BANK, FSB	1	\$80,000.00	0.15%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
PULTE MORTGAGE LLC	12	\$601,496.20	1.11%	0	\$0.00	NA												
QUARRY CITY SAVIGNS & LOAN ASSOCIAT	1	\$49,777.50	0.09%	0	\$0.00	NA												
R P FUNDING INC	2	\$132,847.16	0.25%	0	\$0.00	NA												
RCB BANK	1	\$75,541.00	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$203,914.33	0.38%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
RENASANT BANK	7	\$488,829.15	0.9%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$77,311.84	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$237,817.96	0.44%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$102,057.86	0.19%	0	\$0.00	NA												
ROYAL BANK	2	\$119,400.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$320,339.67	0.59%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$376,724.00	0.7%	0	\$0.00	NA												
S&T BANK	3	\$185,280.99	0.34%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$29,864.23	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$218,500.00	0.4%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$74,400.00	0.14%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	9	\$576,665.74	1.06%	0	\$0.00	NA												
SECURITY BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
SECURITY CREDIT UNION	4	\$209,850.00	0.39%	0	\$0.00	NA												
SERVICE ONE CREDIT UNION	1	\$80,278.24	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,642.32	0.15%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$50,775.30	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$100,453.24	0.19%	0	\$0.00	NA												
SOUTH STATE BANK	8	\$526,748.61	0.97%	0	\$0.00	NA												
SOUTHERN BANK	1	\$76,000.00	0.14%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$82,132.88	0.15%	0	\$0.00	NA												
SOUTHFIRST BANK	1	\$71,682.78	0.13%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$73,200.00	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$522,134.88	0.96%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
ST.MARY'S BANK	2	\$110,000.00	0.2%	0	\$0.00	NA												

HOME MORTGAGE ALLIANCE, LLC	1	\$402,000.00	0.26%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$1,257,385.29	0.81%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,149,966.77	1.38%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$301,500.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$271,000.00	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$355,600.00	0.23%	0	\$0.00	NA												
INTERBANK	1	\$375,000.00	0.24%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,997,189.73	2.57%	0	\$0.00	NA												
KEARNY BANK	1	\$343,449.39	0.22%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$268,909.99	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$312,000.00	0.2%	0	\$0.00	NA												
LAKESIDE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	5	\$2,199,583.90	1.42%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$238,234.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$619,946.00	0.4%	0	\$0.00	NA												
LISBON COMMUNITY FCU	1	\$253,500.00	0.16%	0	\$0.00	NA												
LOANWISE FINANCIAL LLC	3	\$734,604.64	0.47%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$1,250,195.34	0.8%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	2	\$491,281.94	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$380,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,467.80	0.22%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	0.48%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$269,100.00	0.17%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$415,125.78	0.27%	0	\$0.00	NA												
MILEND, INC.A GEORGIA CORPORATION	1	\$404,800.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$578,360.63	0.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$415,181.08	0.27%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$342,484.40	0.22%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$415,125.78	0.27%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$300,000.00	0.19%	0	\$0.00	NA												
MORTGAGEONE, INC	1	\$395,670.01	0.25%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$248,887.50	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$368,307.61	0.24%	0	\$0.00	NA												
NBKC BANK	5	\$2,146,600.00	1.38%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$378,600.00	0.24%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$256,500.00	0.17%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$384,299.35	0.25%	0	\$0.00	NA												
NORWOOD BANK	1	\$295,000.00	0.19%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	2	\$663,392.85	0.43%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$533,421.13	0.34%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$253,600.00	0.16%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA												
ORIGIN BANK	2	\$544,000.00	0.35%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,200.00	0.15%	0	\$0.00	NA												
PARKSIDE LENDING LLC	2	\$578,500.00	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	2	\$530,909.84	0.34%	0	\$0.00	NA												
PEOPLES BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK OF ALABAMA	1	\$348,442.49	0.22%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$823,999.92	0.53%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$262,500.00	0.17%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	4	\$1,398,305.69	0.9%	0	\$0.00	NA												
PLUM CREEK FUNDING INC	1	\$238,931.99	0.15%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$467,800.00	0.3%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	2	\$551,039.27	0.35%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	2	\$510,500.00	0.33%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$348,442.49	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$284,094.62	0.18%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$415,144.34	0.27%	0	\$0.00	NA												

PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$198,235.48	0.09%	0	\$0.00	NA	0												
PINNACLE BANK-WYOMING	1	\$222,196.82	0.1%	0	\$0.00	NA	0												
PLATINUM MORTGAGE, INC	1	\$207,030.99	0.1%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	3	\$623,800.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$217,556.37	0.1%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$418,104.31	0.19%	0	\$0.00	NA	0												
PRIMARY CAPITAL MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,106.54	0.14%	0	\$0.00	NA	0												
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$202,164.12	0.09%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$199,118.84	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$437,065.29	0.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT SAVINGS BANK, FSB	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$825,106.24	0.38%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0												
R BANK	2	\$419,226.05	0.19%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$698,374.02	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$202,200.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	12	\$2,875,956.63	1.33%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$602,220.05	0.28%	0	\$0.00	NA	0												
RESMAC INC., A CORPORATION	1	\$272,002.90	0.13%	0	\$0.00	NA	0												
RESMAC, INC	3	\$632,372.69	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,000.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$439,900.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$199,101.09	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$210,061.04	0.1%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$642,920.00	0.3%	0	\$0.00	NA	0												
S&T BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$455,786.96	0.21%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$870,005.99	0.4%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	11	\$3,453,010.02	1.6%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$242,795.15	0.11%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$414,083.59	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,083.29	0.09%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$413,247.26	0.19%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$215,048.34	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$222,995.08	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK	3	\$656,503.20	0.3%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK - COR	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$506,210.08	0.23%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES INC	1	\$335,384.61	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$684,330.18	0.32%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$222,400.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$203,505.92	0.09%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	23	\$5,639,102.46	2.61%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$405,686.62	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	10	\$2,125,649.86	0.98%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	7	\$1,744,188.52	0.81%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$216,034.35	0.1%	0	\$0.00	NA	0												
TAM LENDING CENTER INC. A CORPORATI	1	\$365,679.23	0.17%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	1	\$301,344.50	0.14%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$621,285.49	0.29%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	2	\$195,250.00	0.44%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$190,000.00	0.42%	0	\$0.00	NA	0												
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.23%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$294,813.86	0.66%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,944.23	0.22%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	2	\$182,320.00	0.41%	0	\$0.00	NA	0												
AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,528.00	0.2%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$93,594.07	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$201,400.00	0.45%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$87,631.32	0.2%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.89	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.23%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$101,600.00	0.23%	0	\$0.00	NA	0												
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$207,100.00	0.46%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$183,412.52	0.41%	0	\$0.00	NA	0												
BANK 2	1	\$92,800.00	0.21%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0												
BANK OF ENGLAND - COR	1	\$85,400.00	0.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$87,018.72	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.44%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$195,709.00	0.44%	0	\$0.00	NA	0												
BANNER BANK	2	\$184,300.00	0.41%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$99,500.00	0.22%	0	\$0.00	NA	0												
BELL BANK	2	\$205,000.00	0.46%	0	\$0.00	NA	0												
BENEFICIAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$101,563.93	0.23%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0												
BNA BANK	2	\$193,763.76	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,100.00	0.47%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$98,750.00	0.22%	0	\$0.00	NA	0												
CASHCALL MORTGAGE	3	\$276,195.19	0.62%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.21%	0	\$0.00	NA	0												
CBC NATIONAL BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$96,320.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$95,400.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,700.00	0.24%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$92,004.99	0.21%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$105,500.00	0.24%	0	\$0.00	NA	0												
CENTREBANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$177,450.00	0.4%	0	\$0.00	NA	0												
CHARTER BANK	1	\$100,800.00	0.23%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$313,400.00	0.7%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$371,409.00	0.83%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$88,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$207,924.98	0.46%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF TEXAS	1	\$87,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$109,312.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$204,088.11	0.46%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$203,550.00	0.45%	0	\$0.00	NA	0												
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,300.00	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$191,600.00	0.43%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$194,780.26	0.43%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$397,565.93	0.89%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$102,125.00	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$87,129.69	0.19%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$106,500.00	0.24%	0	\$0.00	NA												
HOME PLACE MORTGAGE LOANS, INC	1	\$92,606.41	0.21%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$86,220.00	0.19%	0	\$0.00	NA												
HOMETOWN BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
HOMeward RESIDENTIAL INC	1	\$91,220.00	0.2%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$196,464.00	0.44%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$86,000.00	0.19%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$91,602.71	0.2%	0	\$0.00	NA												
IAA CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$379,664.41	0.85%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$179,050.00	0.4%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$198,000.00	0.44%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$103,000.00	0.23%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$176,500.00	0.39%	0	\$0.00	NA												
JLB CORPORATION - COR	2	\$193,538.29	0.43%	0	\$0.00	NA												
KENTUCKY TELCO CREDIT UNION	1	\$102,290.14	0.23%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$91,608.33	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$109,050.00	0.24%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$287,851.11	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	2	\$205,797.03	0.46%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$105,200.00	0.23%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$99,750.00	0.22%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$105,600.00	0.24%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$211,296.27	0.47%	0	\$0.00	NA												
LONGVIEW BANK - SIDNEY, ISAOA	1	\$88,000.00	0.2%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$93,000.00	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$183,500.00	0.41%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$210,700.00	0.47%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	2	\$206,507.00	0.46%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.2%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	5	\$516,173.94	1.15%	0	\$0.00	NA												
MIDFIRST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$100,800.00	0.23%	0	\$0.00	NA												
MIDSTATE MORTGAGE CO LLC	1	\$109,600.00	0.24%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$209,500.00	0.47%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNION , CORPORATION	1	\$89,316.52	0.2%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	2	\$204,338.00	0.46%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$103,900.00	0.23%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,821.00	0.2%	0	\$0.00	NA												
MORTGAGE NOW INC	1	\$99,073.28	0.22%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$91,606.69	0.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$106,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$201,131.84	0.45%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$99,576.79	0.22%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$213,525.00	0.48%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	3	\$280,166.54	0.63%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA												
NBKC BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$96,262.50	0.21%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA												

	TD BANK, N.A	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE (29951)	1	\$95,035.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$91,212.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK - COR	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$187,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$183,251.88	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$192,823.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$104,859.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$382,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,092,097.16	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$92,100.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$97,020.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$194,212.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$94,274.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$86,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLVERINE BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$98,373.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FCU	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$44,795,312.51	100%	0	\$0.00	0												
3138WJVJ4	ACADEMY MORTGAGE CORPORATION	2	\$238,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$124,460.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$122,468.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$120,268.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,153.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK SNB ISAOA	1	\$113,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$119,481.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NA	1	\$114,309.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VENTURA COUNTY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$142,000.00	0.24%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$127,500.00	0.21%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$129,200.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$140,000.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,390.61	0.43%	0	\$0.00	NA												
	Y-12 FCU	2	\$279,000.00	0.41%	0	\$0.00	NA												
Total		434	\$59,879,435.47	100%	0	\$0.00													
3138WJVL9	1ST UNITED BANK	1	\$167,000.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$1,813,513.00	2.62%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,000.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$323,042.30	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$162,919.91	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,946.40	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,628.58	0.47%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	0.7%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,512.52	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$173,256.14	0.25%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$157,367.48	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,750.00	0.46%	0	\$0.00	NA												
	AMERIS BANK	1	\$167,303.27	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$164,399.02	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,750.00	0.25%	0	\$0.00	NA												
	AMOCO CREDIT UNION	1	\$163,465.53	0.24%	0	\$0.00	NA												
	ANDALUSIA COMMUNITY BANK	1	\$162,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,601.34	0.24%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.25%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$167,213.92	0.24%	0	\$0.00	NA												
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$831,362.17	1.2%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$158,000.00	0.23%	0	\$0.00	NA												
	BANK FORWARD	1	\$156,800.00	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$480,552.48	0.69%	0	\$0.00	NA												
	BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$156,000.00	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$478,007.11	0.69%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$154,400.00	0.22%	0	\$0.00	NA												
	BANNER BANK	2	\$332,000.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$625,652.48	0.9%	0	\$0.00	NA												
	BELL BANK	2	\$325,500.00	0.47%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES, INC. - COR	2	\$341,000.00	0.49%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$339,000.00	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$307,159.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$315,000.00	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$331,243.00	0.48%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$151,000.00	0.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$629,000.00	0.91%	0	\$0.00	NA												
	CASHCALL MORTGAGE	4	\$682,484.12	0.99%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$153,341.64	0.22%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,500.00	0.24%	0	\$0.00	NA												
	CHARTER BANK	1	\$166,400.00	0.24%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,274.52	0.24%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,329.67	0.47%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	7	\$1,103,189.00	1.59%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$154,000.00	0.22%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST BANK	2	\$335,000.00	0.48%	0	\$0.00	NA												
	CITIZENS FIRST BANK - SPARTA	1	\$170,000.00	0.25%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	2	\$326,500.00	0.47%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$316,454.87	0.46%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,852.32	0.22%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$653,700.00	0.94%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$171,301.91	0.25%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	2	\$331,542.20	0.48%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	2	\$327,400.00	0.47%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA												
PERFORMANCE MORTGAGE	1	\$161,600.00	0.23%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$160,000.00	0.23%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	7	\$1,132,587.74	1.64%	0	\$0.00	NA												
PREMIA MORTGAGE, LLC	1	\$158,000.00	0.23%	0	\$0.00	NA												
PRINCIPAL MORTGAGE GROUP LLC	1	\$166,477.97	0.24%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$167,594.61	0.24%	0	\$0.00	NA												
R P FUNDING INC	2	\$349,200.00	0.5%	0	\$0.00	NA												
RANLIFE, INC	2	\$318,751.00	0.46%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	1	\$166,000.00	0.24%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA												
RENASANT BANK	1	\$157,231.32	0.23%	0	\$0.00	NA												
RESIDENTIAL BACORP INC	1	\$163,500.00	0.24%	0	\$0.00	NA												
RESMAC INC	1	\$159,000.00	0.23%	0	\$0.00	NA												
RESMAC, INC	1	\$169,535.86	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$155,000.00	0.22%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$150,883.72	0.22%	0	\$0.00	NA												
SANTANDER BANK, N.A	1	\$172,726.69	0.25%	0	\$0.00	NA												
SEACOAST NATIONAL BANK	1	\$167,791.66	0.24%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.24%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$655,422.82	0.95%	0	\$0.00	NA												
SEMPER HOME LOANS, INC	1	\$151,343.61	0.22%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$316,073.10	0.46%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$161,000.00	0.23%	0	\$0.00	NA												
SIMPLE MORTGAGE	1	\$164,000.00	0.24%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$335,920.00	0.48%	0	\$0.00	NA												
SOUTHEAST NATIONAL BANK	1	\$154,500.00	0.22%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,289.00	0.24%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$160,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF FLORENCE	1	\$168,800.00	0.24%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	2	\$329,012.36	0.47%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$170,000.00	0.25%	0	\$0.00	NA												
STEARNS LENDING, LLC	13	\$2,077,453.33	3%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$159,000.00	0.23%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$82,694.38	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$153,626.14	0.22%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$161,143.78	0.23%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$639,952.27	0.92%	0	\$0.00	NA												
TD BANK, N.A	2	\$322,274.52	0.47%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$152,000.00	0.22%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$162,400.00	0.23%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$155,000.00	0.22%	0	\$0.00	NA												
TROPICAL FINANCIAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.23%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,322.86	0.23%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA												
UNITED SECURITY FINANCIAL CORP	1	\$157,300.00	0.23%	0	\$0.00	NA												
UNITED WHOLESAL MORTGAGE	18	\$2,966,554.06	4.28%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$159,073.91	0.23%	0	\$0.00	NA												
USE CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA												

	VERITY MORTGAGE	1	\$165,695.77	0.24%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES	1	\$158,400.00	0.23%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA												
	WEST CENTRAL BANK	1	\$175,000.00	0.25%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,769.95	0.25%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,189.73	0.24%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,400.00	0.25%	0	\$0.00	NA												
	Y-12 FCU	1	\$152,000.00	0.21%	0	\$0.00	NA												
Total		428	\$69,267,184.41	100%	0	\$0.00													
3138WJVM7	ACADEMY MORTGAGE CORPORATION	8	\$545,590.00	1.39%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,491.40	0.15%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,000.00	0.21%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$72,500.00	0.18%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,090.67	0.18%	0	\$0.00	NA												
	ALLIANT BANK	1	\$42,000.00	0.11%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$125,375.00	0.32%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$50,786.33	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$145,546.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$363,330.36	0.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$134,271.67	0.34%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$213,766.32	0.54%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$39,900.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,567.69	0.13%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,556.64	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$49,790.52	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	8	\$537,200.00	1.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	2	\$140,399.78	0.36%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$75,950.00	0.19%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$64,449.02	0.16%	0	\$0.00	NA												
	ARVEST BANK	3	\$203,899.14	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$153,059.82	0.39%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$74,878.51	0.19%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$84,000.00	0.21%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,095.74	0.12%	0	\$0.00	NA												
	AWAKON FEDERAL CREDIT UNION	1	\$36,900.00	0.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	0.14%	0	\$0.00	NA												
	BADGER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA												
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$55,000.00	0.14%	0	\$0.00	NA												
	BANCFIRST	2	\$139,959.29	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$194,177.45	0.49%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$63,000.00	0.16%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$243,435.00	0.62%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$226,374.78	0.58%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$45,000.00	0.11%	0	\$0.00	NA												
	BANNER BANK	4	\$238,187.51	0.61%	0	\$0.00	NA												
	BAY AREA CREDIT UNION	1	\$58,600.00	0.15%	0	\$0.00	NA												
	BELL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
	BETTER BANKS	3	\$172,273.17	0.44%	0	\$0.00	NA												
	BLACK RIVER COUNTRY BANK	1	\$57,320.00	0.15%	0	\$0.00	NA												
	BLOOMBANK	5	\$237,500.00	0.6%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$37,938.75	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$64,724.91	0.16%	0	\$0.00	NA												
	BOONE BANK AND TRUST COMPANY	1	\$24,461.04	0.06%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.19%	0	\$0.00	NA												

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,500.00	0.19%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$53,973.55	0.14%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$155,100.00	0.39%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$126,400.00	0.32%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$74,974.11	0.19%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$169,276.88	0.43%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$196,371.16	0.5%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$70,300.00	0.18%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$53,050.00	0.13%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$65,905.87	0.17%	0	\$0.00	NA	0												
STATE BANK OF ARTHUR	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
STATE BANK OF GRAYMONT	2	\$127,200.00	0.32%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF WATERLOO	4	\$248,000.00	0.63%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	3	\$179,974.47	0.46%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$79,654.53	0.2%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$383,650.00	0.98%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$376,521.38	0.96%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$64,900.00	0.17%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.18%	0	\$0.00	NA	0												
TEXAS BAY AREA CREDIT UNION	1	\$65,110.16	0.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	2	\$158,603.09	0.4%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$80,000.00	0.2%	0	\$0.00	NA	0												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,722.12	0.16%	0	\$0.00	NA	0												
THE EDGAR COUNTY BANK & TRUST CO	1	\$62,700.00	0.16%	0	\$0.00	NA	0												
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,082.00	0.2%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK - COR	1	\$67,211.43	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CATLIN	1	\$46,300.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$79,657.99	0.2%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$39,726.99	0.1%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK MIDWEST	2	\$111,200.00	0.28%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$58,650.00	0.15%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$51,350.00	0.13%	0	\$0.00	NA	0												
TRUE SKY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.2%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$49,788.39	0.13%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0												
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$77,940.74	0.2%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$374,751.16	0.95%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.19%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$50,500.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$168,000.00	0.43%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0												
UNITY BANK	1	\$73,600.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$76,500.00	0.19%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0												
VALLEY STATE BANK	2	\$115,700.00	0.29%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$72,500.00	0.18%	0	\$0.00	NA	0												
VIBRANT CREDIT UNION	3	\$199,400.00	0.51%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$43,943.50	0.11%	0	\$0.00	NA	0												

GEO-CORP, INC	2	\$667,000.00	0.21%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$232,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	1	\$307,000.00	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,798.87	0.2%	0	\$0.00	NA												
GOLDEN OAK LENDING	1	\$283,308.08	0.09%	0	\$0.00	NA												
GOLDSTAR MORTGAGE FIB=NANCIAL GROUP, CORPORATION	1	\$259,673.77	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$284,000.00	0.09%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, I	1	\$236,250.00	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	2	\$645,000.00	0.21%	0	\$0.00	NA												
GREATWALL, INC	2	\$497,111.25	0.16%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA												
GUARANTY FEDERAL MORTGAGE LLC	1	\$268,000.00	0.09%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$680,300.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$296,000.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	39	\$11,520,065.46	3.68%	0	\$0.00	NA												
HAPPY STATE BANK	1	\$346,512.27	0.11%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$270,000.00	0.09%	0	\$0.00	NA												
HLP MORTGAGE LLC	1	\$342,544.13	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$222,080.00	0.07%	0	\$0.00	NA												
HOME LOAN ALLIANCE, LLC	1	\$199,136.33	0.06%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	14	\$3,985,285.56	1.27%	0	\$0.00	NA												
HOME BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	20	\$6,329,976.53	2.02%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCE MY HOME.COM	1	\$210,000.00	0.07%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,393,120.00	0.44%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.13%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$549,000.00	0.18%	0	\$0.00	NA												
HOME PATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
HOMESIDE FINANCIAL LLC	1	\$415,217.28	0.13%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$210,107.02	0.07%	0	\$0.00	NA												
HOMEWISSE, INC	1	\$209,200.00	0.07%	0	\$0.00	NA												
HOME WITH LOAN.COM	1	\$324,000.00	0.1%	0	\$0.00	NA												
HORIZON BANK, N.A	5	\$1,238,765.00	0.4%	0	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$214,087.00	0.07%	0	\$0.00	NA												
HURON VALLEY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,378,459.03	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$219,049.96	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,450.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$336,540.40	0.11%	0	\$0.00	NA												
INNOVATIVE MORTGAGE INC	1	\$218,700.00	0.07%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$221,600.00	0.07%	0	\$0.00	NA												
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$211,093.68	0.07%	0	\$0.00	NA												
INTERCAP LENDING INC., A CORPORATION	1	\$293,500.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$195,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	2	\$485,000.00	0.15%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,065,217.47	0.34%	0	\$0.00	NA												
JAC FINANCIAL, INC., DBA PLAZA LOANS	2	\$1,000,000.00	0.32%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$208,900.00	0.07%	0	\$0.00	NA												
LAKESIDE BANK	1	\$265,846.99	0.08%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	3	\$658,800.00	0.21%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	0.11%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	8	\$2,668,123.13	0.85%	0	\$0.00	NA												
LAPFCU	1	\$200,000.00	0.06%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$378,750.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK, A STATE BANK	1	\$305,000.00	0.1%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC - COR	1	\$323,840.00	0.1%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$409,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK, N.A. - COR	1	\$262,320.00	0.08%	0	\$0.00	NA												

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,600.00	0.08%	0	\$0.00	NA												
PARKSIDE LENDING LLC	17	\$5,917,252.84	1.89%	0	\$0.00	NA												
PATEL CO CREDIT UNION	1	\$235,979.10	0.08%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,960.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$319,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$190,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	2	\$606,179.51	0.19%	0	\$0.00	NA												
PEOPLES BANK - MOUNT VERNON	1	\$197,443.67	0.06%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$690,600.00	0.22%	0	\$0.00	NA												
PEOPLES HOME EQUITY, INC	6	\$1,532,129.47	0.49%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$665,000.00	0.21%	0	\$0.00	NA												
PINNACLE BANK - COR	1	\$320,000.00	0.1%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	2	\$680,255.39	0.22%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$505,000.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE	14	\$3,940,582.32	1.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$369,000.00	0.12%	0	\$0.00	NA												
PORTLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$1,000,577.96	0.32%	0	\$0.00	NA												
PREMIER MEMBERS CREDIT UNION	1	\$446,104.00	0.14%	0	\$0.00	NA												
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,390,000.00	0.44%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORP, ISAOA	2	\$456,185.70	0.15%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	6	\$1,601,676.00	0.51%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$503,153.56	0.16%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA												
PULTE MORTGAGE LLC	1	\$240,515.35	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA												
R P FUNDING INC	7	\$2,008,250.00	0.64%	0	\$0.00	NA												
RABOBANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$562,000.00	0.18%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	2	\$482,000.00	0.15%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$517,100.00	0.17%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$719,250.00	0.23%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	0.08%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$391,000.00	0.12%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$196,900.00	0.06%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$317,000.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$194,600.00	0.06%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$475,000.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE INC	1	\$310,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC	1	\$242,000.00	0.08%	0	\$0.00	NA												
RUBICON MORTGAGE ADVISORS, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,408,347.55	0.45%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,372,438.36	0.76%	0	\$0.00	NA												
SAN MATEO CREDIT UNION	1	\$381,150.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,562.93	0.12%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC. - C	1	\$296,585.70	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,041,437.66	0.33%	0	\$0.00	NA												
SENTE MORTGAGE, INC	2	\$497,832.86	0.16%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$408,626.00	0.13%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,724.00	0.07%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$300,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,821,196.20	0.9%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$258,000.00	0.08%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$500,849.63	0.16%	0	\$0.00	NA												
SOFI LENDING CORP	7	\$2,046,100.00	0.65%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,000.00	0.24%	0	\$0.00	NA												
SOUTH STATE BANK	1	\$237,470.07	0.08%	0	\$0.00	NA												

	SOUTHLAND CREDIT UNION	1	\$200,132.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$196,746.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$189,179.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$203,119.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$469,224.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$7,319,570.24	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE BANKS N.A	2	\$448,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,936,299.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$591,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$262,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CCRPORATION	1	\$316,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC	1	\$243,942.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,355,353.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$229,522.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATE BANK	2	\$432,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	65	\$18,250,117.08	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,891.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,273,174.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$740,897.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,874.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$437,835.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$308,661.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	6	\$1,646,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$476,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,179.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$298,717.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,089	\$313,146,673.36	100%	1	\$399,118.45	1	\$399,118.45	0	\$0.00	NA								
3138WJVR6	ACADEMY MORTGAGE CORPORATION	3	\$718,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$210,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$449,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,054.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$550,025.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,159,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$233,358.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$475,457.90	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$219,078.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,011,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$647,164.43	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ALPINE BANK & TRUST CO	1	\$48,000.00	0.2%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$45,200.00	0.19%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$199,955.37	0.85%	0	\$0.00	NA												
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$56,021.43	0.24%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$71,704.42	0.3%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	6	\$345,459.51	1.47%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,500.00	0.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$221,700.00	0.94%	0	\$0.00	NA												
ARCOLA FIRST BANK	1	\$42,000.00	0.18%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$75,250.00	0.32%	0	\$0.00	NA												
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$79,011.56	0.34%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$225,880.78	0.96%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,200.00	0.31%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	5	\$248,902.96	1.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$147,508.95	0.63%	0	\$0.00	NA												
BANK MUTUAL	1	\$41,227.48	0.18%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$156,565.19	0.67%	0	\$0.00	NA												
BANK SNB ISAOA	1	\$65,520.00	0.28%	0	\$0.00	NA												
BAY EQUITY LLC	1	\$66,400.00	0.28%	0	\$0.00	NA												
BENEFICIAL BANK	1	\$65,600.00	0.28%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$127,250.00	0.54%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$82,500.00	0.35%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$199,565.00	0.85%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$99,792.64	0.42%	0	\$0.00	NA												
BUSEY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.34%	0	\$0.00	NA												
CASHCALL MORTGAGE	2	\$150,000.00	0.64%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$54,600.00	0.23%	0	\$0.00	NA												
CENTRAL BANK OF MOBERLY	1	\$47,804.95	0.2%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	3	\$187,500.00	0.8%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$48,750.00	0.21%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$56,697.90	0.24%	0	\$0.00	NA												
CHEMICAL BANK	2	\$130,000.00	0.55%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$134,674.92	0.57%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	0.19%	0	\$0.00	NA												
CITIZENS BANK, NA	2	\$87,596.60	0.37%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$40,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$60,000.00	0.26%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,000.00	0.3%	0	\$0.00	NA												
COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$44,000.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF INDIANA	1	\$64,272.48	0.27%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$123,000.00	0.52%	0	\$0.00	NA												
CREDIT UNION 1	1	\$50,000.00	0.21%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$127,770.10	0.54%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,500.00	0.52%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$70,000.00	0.3%	0	\$0.00	NA												
DUBUQUE BANK & TRUST COMPANY	1	\$53,780.57	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$36,650.46	0.16%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	8	\$505,288.03	2.15%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	2	\$160,500.00	0.68%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$38,322.41	0.16%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$56,763.61	0.24%	0	\$0.00	NA												
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE	1	\$77,026.53	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$255,900.39	1.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPR	1	\$79,668.22	0.34%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$37,842.41	0.16%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,034,275.48	4.4%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$82,000.00	0.35%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$74,000.00	0.31%	0	\$0.00	NA												

J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,296,680.36	2.2%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	4	\$1,340,500.00	0.9%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$219,200.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.24%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$229,127.57	0.15%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION OF NH	1	\$246,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,309.47	0.15%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$416,250.00	0.28%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$252,712.05	0.17%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORTATION	1	\$351,000.00	0.23%	0	\$0.00	NA	0												
MISSION CITY FEDERAL CREDIT UNION	1	\$316,584.90	0.21%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$310,800.00	0.21%	0	\$0.00	NA	0												
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$371,200.00	0.25%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$223,200.00	0.15%	0	\$0.00	NA	0												
MORTGAGENETWORK	3	\$908,500.00	0.61%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
NBKC BANK	1	\$421,500.00	0.28%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$272,250.00	0.18%	0	\$0.00	NA	0												
NJ LENDERS CORP	3	\$1,044,000.00	0.7%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	6	\$1,965,580.00	1.31%	0	\$0.00	NA	0												
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$217,480.00	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$584,000.00	0.39%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$481,277.40	0.32%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,267,329.46	1.51%	0	\$0.00	NA	0												
PEOPLES BANK - WENATCHEE	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$358,900.00	0.24%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	2	\$647,000.00	0.43%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$292,100.00	0.2%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$324,000.00	0.22%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,873,406.05	1.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$704,000.00	0.47%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	17	\$5,588,004.00	3.73%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$625,000.00	0.42%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$668,600.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$550,000.00	0.37%	0	\$0.00	NA	0												
RESMAC, INC	1	\$293,713.23	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$218,300.00	0.15%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$211,500.00	0.14%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$277,141.24	0.19%	0	\$0.00	NA	0												
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$292,400.00	0.2%	0	\$0.00	NA	0												
S&T BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, N.A	22	\$6,037,209.06	4.03%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$383,000.00	0.26%	0	\$0.00	NA	0												
SELCO COMMUNITY CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$778,572.52	0.52%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,899,857.69	1.27%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$456,100.00	0.3%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$244,200.00	0.16%	0	\$0.00	NA	0												

CREDIT UNION PLUS	1	\$28,700.00	0.12%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,182.01	0.22%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$136,600.00	0.56%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.24%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$73,150.00	0.3%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,300.00	0.33%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$55,298.06	0.23%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$37,182.13	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$120,000.00	0.49%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
ENT CREDIT UNION	2	\$125,455.70	0.52%	0	\$0.00	NA	0												
ENTEGRA BANK	2	\$106,400.00	0.44%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.35%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
EVERENCE FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$103,000.00	0.42%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$81,275.90	0.34%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$63,000.00	0.26%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,138.90	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$150,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$61,500.00	0.25%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	2	\$170,000.00	0.7%	0	\$0.00	NA	0												
FINANCIAL FUNDING SOLUTIONS	1	\$75,500.00	0.31%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$55,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$138,200.00	0.57%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$63,000.00	0.26%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,440.00	0.35%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$78,434.00	0.32%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	2	\$145,000.00	0.6%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	2	\$138,000.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$78,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$45,100.00	0.19%	0	\$0.00	NA	0												
FIRST FIDELITY BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	2	\$110,000.00	0.45%	0	\$0.00	NA	0												
FIRST GENERAL CREDIT UNION	1	\$51,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$145,000.00	0.6%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	4	\$278,822.00	1.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$116,000.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$53,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$77,375.00	0.32%	0	\$0.00	NA	0												
FIRST NEBRASKA BANK	2	\$116,827.26	0.48%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$49,600.00	0.2%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$144,667.00	0.6%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	5	\$299,705.00	1.24%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	3	\$173,500.00	0.72%	0	\$0.00	NA	0												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,590.00	0.31%	0	\$0.00	NA	0												
FIRSTBANK	1	\$77,000.00	0.32%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK	1	\$81,500.00	0.34%	0	\$0.00	NA	0												

FOUNTAIN CITY FUNDING, INC	1	\$79,000.00	0.33%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$121,980.00	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$50,400.92	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$54,200.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$139,150.00	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$413,525.00	1.71%	0	\$0.00	NA												
HANCOCK FEDERAL CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA												
HAWTHORN BANK	1	\$79,318.09	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$81,500.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$62,500.00	0.26%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$64,000.00	0.26%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$242,800.00	1%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$54,000.00	0.22%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$83,125.00	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$285,300.00	1.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$96,700.00	0.4%	0	\$0.00	NA												
ILLINI BANK	2	\$157,600.00	0.65%	0	\$0.00	NA												
INDEPENDENT BANK	8	\$485,450.00	2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA												
INTERBANK	1	\$55,000.00	0.23%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$69,400.64	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.21%	0	\$0.00	NA												
IOWA STATE SAVINGS BANK	1	\$70,000.00	0.29%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$92,300.00	0.38%	0	\$0.00	NA												
KALSEE CREDIT UNION	2	\$93,500.00	0.39%	0	\$0.00	NA												
KANE COUNTY TEACHERS CREDIT UNION	1	\$53,200.00	0.22%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$79,200.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$48,700.00	0.2%	0	\$0.00	NA												
LEGEND BANK N.A	1	\$63,940.86	0.26%	0	\$0.00	NA												
LOGAN STATE BANK	1	\$48,800.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$68,000.00	0.28%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.35%	0	\$0.00	NA												
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$58,254.91	0.24%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA												
MIDSOUTH BANK, NA	1	\$67,000.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$74,000.00	0.31%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$155,000.00	0.64%	0	\$0.00	NA												
MORTGAGE CENTER LLC	1	\$83,100.00	0.34%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$65,000.00	0.27%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$160,600.00	0.66%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$48,750.00	0.2%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$85,000.00	0.35%	0	\$0.00	NA												
NEW CENTURY FEDERAL CREDIT UNION	1	\$49,568.46	0.2%	0	\$0.00	NA												
NEW ERA BANK	1	\$61,600.00	0.25%	0	\$0.00	NA												
NEW MEXICO BANK & TRUST	1	\$55,000.00	0.23%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$55,000.00	0.23%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$47,398.55	0.2%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$133,100.00	0.55%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$47,900.00	0.2%	0	\$0.00	NA												
OLD NATIONAL BANK	5	\$306,000.00	1.26%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$59,700.00	0.25%	0	\$0.00	NA												
ORIGIN BANK	1	\$63,650.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$202,500.00	0.83%	0	\$0.00	NA												

PEOPLES BANK	2	\$70,000.00	0.29%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.29%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$62,600.00	0.26%	0	\$0.00	NA												
PILOT GROVE SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,750.00	0.33%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC	2	\$140,000.00	0.58%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.21%	0	\$0.00	NA												
PREFERRED LENDING SOLUTIONS, LLC	1	\$70,300.00	0.29%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$73,600.00	0.3%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$74,770.00	0.31%	0	\$0.00	NA												
RCB BANK	2	\$155,000.00	0.64%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$31,973.86	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA												
RENASANT BANK	1	\$35,000.00	0.14%	0	\$0.00	NA												
RIVERLAND FEDERAL CREDIT UNION	1	\$58,940.72	0.24%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.34%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	3	\$212,700.00	0.88%	0	\$0.00	NA												
SAGINAW MEDICAL FEDERAL CU	1	\$52,320.00	0.22%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$48,450.00	0.2%	0	\$0.00	NA												
SANTANDER BANK, N.A	2	\$100,574.10	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.31%	0	\$0.00	NA												
SCOTIABANK DE PUERTO RICO	1	\$77,000.00	0.32%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$41,300.00	0.17%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	2	\$137,400.00	0.57%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$138,300.00	0.57%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$78,665.66	0.32%	0	\$0.00	NA												
SIU CREDIT UNION	2	\$103,680.00	0.43%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	1	\$73,500.00	0.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$57,900.00	0.24%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$53,000.00	0.22%	0	\$0.00	NA												
SOUTH STATE BANK	3	\$188,300.00	0.78%	0	\$0.00	NA												
SOUTHERN BANK	1	\$67,500.00	0.28%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$60,000.00	0.25%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.35%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$73,200.00	0.3%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$38,500.00	0.16%	0	\$0.00	NA												
STATE BANK	1	\$68,000.00	0.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$73,600.00	0.3%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	3	\$217,400.00	0.9%	0	\$0.00	NA												
STATE STREET BANK	1	\$57,000.00	0.24%	0	\$0.00	NA												
STEARNS LENDING, LLC	2	\$144,900.00	0.6%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$56,299.00	0.23%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	1	\$34,800.00	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$138,684.00	0.57%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$66,190.00	0.27%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.31%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	1	\$57,750.40	0.24%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$60,500.00	0.25%	0	\$0.00	NA												
THE INTERNATIONAL BANK OF AMHERST	1	\$56,000.00	0.23%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$60,700.00	0.25%	0	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$65,000.00	0.27%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,000.00	0.35%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$126,350.00	0.52%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$70,560.00	0.29%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$79,000.00	0.33%	0	\$0.00	NA												
TOWN & COUNTRY BANK MIDWEST	1	\$56,000.00	0.23%	0	\$0.00	NA												
UMPQUA BANK	2	\$99,774.65	0.41%	0	\$0.00	NA												

