

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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	#	\$	#	\$	#	\$	#	\$	#	\$	#	\$
3140Q83Q6		1ST SECURITY BANK OF WASHINGTON	2	\$362,825.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	\$1,884,560.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCESS BANK TEXAS	1	\$189,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$363,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALDERUS FUNDING AND INVESTMENTS INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$184,775.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN ADVISORS GROUP	3	\$580,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	\$560,564.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$371,914.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$177,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,784.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	6	\$1,129,935.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	8	\$1,496,280.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY CREDIT UNION (27462)	1	\$199,507.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANDERSON BROTHERS BANK	1	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARCHER COOPERATIVE CREDIT UNION	1	\$188,100.00	0.15%	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	2	\$361,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$767,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$377,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,600.00	0.3%	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	2	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$371,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	8	\$1,530,655.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	2	\$360,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	2	\$368,324.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF OKLAHOMA	2	\$356,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA MOBANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC	2	\$395,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$5,431,653.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,505,206.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$185,721.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	2	\$374,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$196,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$908,140.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,802.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	5	\$938,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CATLIN BANK	1	\$186,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	3	\$562,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTERBANK	1	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTWAY FEDERAL CREDIT	1	\$182,185.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION																		
	CHEMICAL BANK	7	\$1,317,135.00	1.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,500.00	0.29%	0	\$0.00	NA												
	CHOICE BANK	1	\$180,080.00	0.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$578,425.00	0.47%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,885.00	0.31%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,066,815.00	1.67%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$175,500.00	0.14%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,279.87	0.15%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$179,999.72	0.15%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.15%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$199,500.00	0.16%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$185,000.00	0.15%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$1,540,880.00	1.25%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$190,950.00	0.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$362,283.39	0.29%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$197,000.00	0.16%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$755,944.00	0.61%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	10	\$1,899,185.00	1.53%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	3	\$558,064.00	0.45%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	10	\$1,903,312.71	1.54%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$183,568.50	0.15%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$175,500.00	0.14%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	3	\$552,770.00	0.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$550,330.00	0.44%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$184,203.00	0.15%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$178,060.02	0.14%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$566,170.00	0.46%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$175,750.00	0.14%	0	\$0.00	NA												
	EXCHANGE BANK OF MISSOURI	1	\$183,000.00	0.15%	0	\$0.00	NA												
	FAIR WAY LENDING LLC	1	\$184,000.00	0.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,950.00	0.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,912,966.86	3.16%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$175,793.37	0.14%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$365,944.00	0.3%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$181,776.22	0.15%	0	\$0.00	NA												
	FIMI, INC	1	\$175,750.00	0.14%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	11	\$2,067,965.00	1.67%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$360,544.16	0.29%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.15%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$184,950.00	0.15%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$178,600.00	0.14%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$180,897.42	0.15%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC - COR	1	\$191,100.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF FLORIDA	1	\$175,570.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$190,000.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$182,000.00	0.15%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$391,254.66	0.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$372,300.00	0.3%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$190,000.00	0.15%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$372,500.00	0.3%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$183,700.00	0.15%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	2	\$387,034.00	0.31%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,500.00	0.15%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$185,250.00	0.15%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,420.00	0.3%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,693,136.00	1.37%	0	\$0.00	NA												
	FIRST UTAH BANK A CORPORATION	1	\$179,450.00	0.15%	0	\$0.00	NA												
	FIRSTBANK	5	\$938,580.00	0.76%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$386,250.00	0.31%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$176,432.00	0.14%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,181.88	0.15%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,049,708.18	1.66%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$200,000.00	0.16%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA												

COMPANY																		
	EQUITY RESOURCES OF OHIO, INC	4	\$748,800.00	0.4%	0	\$0.00	NA	0	NA									
	EQUITY RESOURCES, INC	4	\$762,120.00	0.4%	0	\$0.00	NA	0	NA									
	ETHOS LENDING LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	NA									
	EVERBANK	1	\$198,182.84	0.1%	0	\$0.00	NA	0	NA									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,100.00	0.2%	0	\$0.00	NA	0	NA									
	EVERETT FINANCIAL, INC	1	\$192,710.00	0.1%	0	\$0.00	NA	0	NA									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$772,100.00	0.41%	0	\$0.00	NA	0	NA									
	EVESHAM MORTGAGE LLC	1	\$184,639.00	0.1%	0	\$0.00	NA	0	NA									
	EVOLVE BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0	NA									
	EXCHANGE BANK AND TRUST COMPANY	1	\$188,100.00	0.1%	0	\$0.00	NA	0	NA									
	FAIR WAY LENDING LLC	1	\$186,400.00	0.1%	0	\$0.00	NA	0	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.1%	0	\$0.00	NA	0	NA									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,954,999.25	2.09%	0	\$0.00	NA	0	NA									
	FAIRWINDS CREDIT UNION	2	\$379,600.00	0.2%	0	\$0.00	NA	0	NA									
	FBC MORTGAGE, LLC	8	\$1,531,246.93	0.81%	0	\$0.00	NA	0	NA									
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	NA									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$379,310.67	0.2%	0	\$0.00	NA	0	NA									
	FINANCE OF AMERICA LLC	6	\$1,149,695.99	0.61%	0	\$0.00	NA	0	NA									
	FINANCE OF AMERICA MORTGAGE LLC	4	\$726,490.00	0.38%	0	\$0.00	NA	0	NA									
	FIRST BANK	3	\$563,500.00	0.3%	0	\$0.00	NA	0	NA									
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,250.00	0.1%	0	\$0.00	NA	0	NA									
	FIRST COMMERCIAL BANK, N.A	1	\$195,000.00	0.1%	0	\$0.00	NA	0	NA									
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$176,000.00	0.09%	0	\$0.00	NA	0	NA									
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	NA									
	FIRST DIRECT LENDING, LLC	1	\$195,500.00	0.1%	0	\$0.00	NA	0	NA									
	FIRST FEDERAL BANK OF FLORIDA	1	\$199,500.00	0.11%	0	\$0.00	NA	0	NA									
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$185,250.00	0.1%	0	\$0.00	NA	0	NA									
	FIRST HOME MORTGAGE CORPORATION	2	\$373,600.00	0.2%	0	\$0.00	NA	0	NA									
	FIRST INTERSTATE BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK OF OMAHA	3	\$574,000.00	0.3%	0	\$0.00	NA	0	NA									
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$187,879.16	0.1%	0	\$0.00	NA	0	NA									
	FIRST OKLAHOMA MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	NA									
	FIRST SOUTHERN STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,800.00	0.21%	0	\$0.00	NA	0	NA									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	NA									
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,703,155.00	0.9%	0	\$0.00	NA	0	NA									
	FIRST UNITED CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	NA									
	FIRSTBANK	8	\$1,452,798.00	0.77%	0	\$0.00	NA	0	NA									
	FIRSTTRUST BANK	2	\$382,080.00	0.2%	0	\$0.00	NA	0	NA									
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$938,500.00	0.5%	0	\$0.00	NA	0	NA									
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$193,772.24	0.1%	0	\$0.00	NA	0	NA									
	FORUM CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	NA									
	FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	NA									
	FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	NA									
	FULTON BANK OF NEW JERSEY	1	\$182,400.00	0.1%	0	\$0.00	NA	0	NA									
	FULTON BANK, N.A	1	\$195,200.00	0.1%	0	\$0.00	NA	0	NA									
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$945,057.12	0.5%	0	\$0.00	NA	0	NA									
	GECU	1	\$175,750.00	0.09%	0	\$0.00	NA	0	NA									
	GEO-CORP, INC	1	\$193,000.00	0.1%	0	\$0.00	NA	0	NA									
	GESA CREDIT UNION	1	\$192,676.00	0.1%	0	\$0.00	NA	0	NA									
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$193,030.00	0.1%	0	\$0.00	NA	0	NA									
	GMFS, LLC	3	\$542,245.00	0.29%	0	\$0.00	NA	0	NA									
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,078.56	0.1%	0	\$0.00	NA	0	NA									
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	NA									
	GREENFIELD SAVINGS BANK	1	\$185,500.00	0.1%	0	\$0.00	NA	0	NA									
	GREENWAY FUNDING GROUP, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	NA									
	GREENWOOD CREDIT UNION	1	\$196,875.00	0.1%	0	\$0.00	NA	0	NA									
	GUARANTY BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	NA									
	GUARANTY TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00	NA	0	NA									
	GUILD MORTGAGE COMPANY	54	\$10,221,611.31	5.4%	0	\$0.00	NA	0	NA									
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,600.00	0.09%	0	\$0.00	NA	0	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,500.00	0.09%	0	\$0.00	NA	0	NA									
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$540,688.23	0.29%	0	\$0.00	NA	0	NA									
	HOME MORTGAGE ALLIANCE, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	NA									
	HOME POINT FINANCIAL CORPORATION	2	\$367,350.00	0.19%	0	\$0.00	NA	0	NA									
	HOME STATE BANK	1	\$175,600.00	0.09%	0	\$0.00	NA	0	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,621,383.79	2.97%	0	\$0.00	NA	0	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	NA									
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	4	\$747,416.00	0.39%	0	\$0.00	NA	0	NA									

	CORPORATION																
	NBKC BANK	1	\$192,750.00	0.1%	0	\$0.00	NA	0									
	NETWORK CAPITAL FUNDING	1	\$185,000.00	0.1%	0	\$0.00	NA	0									
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$196,036.72	0.1%	0	\$0.00	NA	0									
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0									
	NFM INC DBA NFM LENDING	1	\$193,338.00	0.1%	0	\$0.00	NA	0									
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$199,500.00	0.11%	0	\$0.00	NA	0									
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,725.00	0.1%	0	\$0.00	NA	0									
	NORTHPOINT MORTGAGE, INC	1	\$190,265.77	0.1%	0	\$0.00	NA	0									
	NORTHPOINTE BANK	2	\$387,248.95	0.2%	0	\$0.00	NA	0									
	NVR MORTGAGE FINANCE, INC	1	\$198,743.00	0.1%	0	\$0.00	NA	0									
	OLD NATIONAL BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0									
	OLMSTED NATIONAL BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0									
	ON Q FINANCIAL, INC	3	\$553,800.00	0.29%	0	\$0.00	NA	0									
	ONEAZ CREDIT UNION	1	\$175,750.00	0.09%	0	\$0.00	NA	0									
	ONPOINT COMMUNITY CREDIT UNION	3	\$561,000.00	0.3%	0	\$0.00	NA	0									
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.11%	0	\$0.00	NA	0									
	ORIGIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0									
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$385,488.70	0.2%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$181,776.22	0.1%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$183,750.00	0.1%	0	\$0.00	NA	0									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,920.00	0.1%	0	\$0.00	NA	0									
	PARKSIDE LENDING LLC	8	\$1,527,570.00	0.81%	0	\$0.00	NA	0									
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0									
	PATELCO CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0									
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$176,800.00	0.09%	0	\$0.00	NA	0									
	PEOPLES BANK - MOUNT VERNON	1	\$175,151.00	0.09%	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	3	\$563,557.81	0.3%	0	\$0.00	NA	0									
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$352,700.00	0.19%	0	\$0.00	NA	0									
	PINNACLE BANK	2	\$356,000.00	0.19%	0	\$0.00	NA	0									
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0									
	PLATINUM MORTGAGE, INC	3	\$561,300.00	0.3%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE	10	\$1,893,031.49	1%	0	\$0.00	NA	0									
	PLAZA HOME MORTGAGE, INC	2	\$376,855.00	0.2%	0	\$0.00	NA	0									
	PORT WASHINGTON STATE BANK	1	\$181,200.00	0.1%	0	\$0.00	NA	0									
	POSITION ONE MORTGAGE INC - COR	1	\$189,050.00	0.1%	0	\$0.00	NA	0									
	PREMIA MORTGAGE, LLC	2	\$372,080.00	0.2%	0	\$0.00	NA	0									
	PREMIER HOME FUNDING CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0									
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,167,463.00	0.62%	0	\$0.00	NA	0									
	PRIME WEST MORTGAGE CORP	1	\$186,570.32	0.1%	0	\$0.00	NA	0									
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0									
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$192,060.00	0.1%	0	\$0.00	NA	0									
	PROSPECT BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0									
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,303,891.37	0.69%	0	\$0.00	NA	0									
	PROVIDENT SAVINGS BANK, F.S.B	1	\$192,773.41	0.1%	0	\$0.00	NA	0									
	PUBLIC SERVICE CREDIT UNION	2	\$383,325.00	0.2%	0	\$0.00	NA	0									
	PULTE MORTGAGE LLC	2	\$388,513.00	0.21%	0	\$0.00	NA	0									
	R P FUNDING INC	2	\$366,989.61	0.19%	0	\$0.00	NA	0									
	RABOBANK, N.A	1	\$192,750.00	0.1%	0	\$0.00	NA	0									
	RED CANOE CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	0									
	RENASANT BANK	5	\$933,150.28	0.49%	0	\$0.00	NA	0									
	RESIDENTIAL BANCORP	2	\$384,399.69	0.2%	0	\$0.00	NA	0									
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0									
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,910.00	0.09%	0	\$0.00	NA	0									
	RESMAC INC	1	\$179,788.67	0.09%	0	\$0.00	NA	0									
	RESMAC, INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0									
	RESOURCE LENDER, INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0									
	REVOLUTIONARY MORTGAGE COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0									
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,090.00	0.1%	0	\$0.00	NA	0									
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0									
	RIVER VALLEY BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0									
	RIVER VALLEY CREDIT UNION	1	\$199,770.59	0.11%	0	\$0.00	NA	0									
	ROCKY MOUNTAIN BANK	2	\$369,975.00	0.2%	0	\$0.00	NA	0									
	ROXBORO SAVINGS BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0									
	ROYAL PACIFIC FUNDING CORP	5	\$920,942.39	0.49%	0	\$0.00	NA	0									
	ROYAL UNITED MORTGAGE LLC	1	\$176,100.00	0.09%	0	\$0.00	NA	0									
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$551,500.00	0.29%	0	\$0.00	NA	0									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0									
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.11%	0	\$0.00	NA	0									
	SECURE ONE CAPITAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0									
	SECURITY BANK	1	\$177,600.00	0.09%	0	\$0.00	NA	0									
	SECURITYNATIONAL	2	\$400,000.00	0.21%	0	\$0.00	NA	0									

MORTGAGE COMPANY																			
	SENTE MORTGAGE, INC	2	\$366,603.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,799,748.59	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE HOME LOANS	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	3	\$590,082.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$395,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	2	\$388,786.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	34	\$6,452,805.72	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$575,538.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,475.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$392,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$178,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE (NY) INC	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC	2	\$370,109.38	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	2	\$379,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$188,750.00	0.1%	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 CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$375,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$554,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP. (35155)	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP, A CORPORATION	7	\$1,272,959.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOAN SERVICES INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$178,101.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$193,000.00	0.1%	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	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$184,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$199,000.00	0.11%	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	\$193,710.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$195,958.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	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	5	\$950,990.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	2	\$390,982.00	0.21%	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	\$174,237.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$383,788.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,003	\$189,383,923.32	100%	3	\$379,844.82	1	\$0.00	1	\$183,111.94	1	\$196,732.88	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140Q8352	1ST MIDAMERICA CREDIT UNION	2	\$104,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$37,425.00	0.04%	1	\$37,106.22	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$37,106.22	NA	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$727,310.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$134,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$71,910.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$130,900.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$66,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$213,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGAPE FINANCIAL GROUP LLC	1	\$52,927.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	4	\$221,024.64	0.24%	0	\$0.00	NA												
	FIRST FLORIDA CREDIT UNION	1	\$47,250.00	0.05%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.07%	0	\$0.00	NA												
	FIRST HOME BANK	6	\$427,018.00	0.46%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	5	\$319,100.00	0.34%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	2	\$110,415.00	0.12%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$210,025.00	0.23%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$152,000.00	0.16%	0	\$0.00	NA												
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$64,085.00	0.07%	0	\$0.00	NA												
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$93,410.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$53,350.00	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$179,118.73	0.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK FORT SMITH	1	\$62,700.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILMER	1	\$84,400.00	0.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$867,831.65	0.93%	0	\$0.00	NA												
	FIRST NATIONS FINANCE CORP	1	\$70,454.00	0.08%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK	1	\$71,250.00	0.08%	0	\$0.00	NA												
	FIRST RELAINCE BANK	1	\$80,730.00	0.09%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA												
	FIRST ROBINSON SAVINGS BANK, NA	1	\$42,400.00	0.05%	0	\$0.00	NA												
	FIRST SOUTH BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
	FIRST STATE BANK OF CAMPBELL HILL	1	\$74,100.00	0.08%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$65,025.00	0.07%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,500.00	0.08%	0	\$0.00	NA												
	FIRST STATE BANK SHANNON-POLO	1	\$75,660.00	0.08%	0	\$0.00	NA												
	FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.08%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	6	\$374,281.35	0.4%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$204,376.45	0.22%	0	\$0.00	NA												
	FIRSTBANK	6	\$443,740.00	0.48%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$124,793.63	0.13%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$100,000.00	0.11%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$68,250.00	0.07%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	2	\$129,051.12	0.14%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$545,055.00	0.58%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
	FOCUS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
	FORT COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA												
	FORTRESS BANK	3	\$197,175.00	0.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$156,667.63	0.17%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$57,960.09	0.06%	0	\$0.00	NA												
	FOX COMMUNITIES CREDIT UNION	1	\$65,900.00	0.07%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$205,732.00	0.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$1,368,865.63	1.47%	0	\$0.00	NA												
	GCS CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA												
	GECU	1	\$75,000.00	0.08%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$164,684.16	0.18%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$83,400.00	0.09%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$77,000.00	0.08%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA												
	GMFS, LLC	1	\$82,500.00	0.09%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$70,980.02	0.08%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$131,389.31	0.14%	0	\$0.00	NA												
	GOWANDA AREA FEDERAL CREDIT UNION	1	\$75,906.55	0.08%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$171,001.00	0.18%	0	\$0.00	NA												
	GREENTREE MORTGAGE SERVICES	2	\$154,915.00	0.17%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$417,028.56	0.45%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	3	\$231,950.00	0.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	44	\$3,201,860.42	3.44%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$85,000.00	0.09%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$64,911.91	0.07%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$132,655.00	0.14%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	2	\$102,250.00	0.11%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$252,924.51	0.27%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$61,655.00	0.07%	0	\$0.00	NA												
	HOME POINT FINANCIAL	7	\$528,137.00	0.57%	0	\$0.00	NA												

		CORPORATION															
		HOME SAVINGS BANK	4	\$225,801.12	0.24%	0	\$0.00	NA									
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$607,617.62	0.65%	0	\$0.00	NA									
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$68,700.00	0.07%	0	\$0.00	NA									
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$82,000.00	0.09%	0	\$0.00	NA									
		HOMESIDE FINANCIAL LLC	2	\$129,600.00	0.14%	0	\$0.00	NA									
		HOMESIDE FINANCIAL, LLC	12	\$807,357.81	0.87%	0	\$0.00	NA									
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA									
		HOMESTAR FINANCIAL CORPORATION	4	\$246,650.00	0.26%	0	\$0.00	NA									
		HOMESTEAD FUNDING CORP	1	\$70,550.00	0.08%	0	\$0.00	NA									
		HOMESTREET BANK	3	\$216,896.17	0.23%	0	\$0.00	NA									
		HOMETOWN BANK	2	\$126,200.00	0.14%	0	\$0.00	NA									
		HOMETOWN LENDERS, INC	2	\$164,675.00	0.18%	0	\$0.00	NA									
		HOMEWARD RESIDENTIAL INC	1	\$67,500.00	0.07%	0	\$0.00	NA									
		HOMEWISE	1	\$69,200.00	0.07%	0	\$0.00	NA									
		HONOR BANK	1	\$65,000.00	0.07%	0	\$0.00	NA									
		HONOR CREDIT UNION	6	\$432,828.00	0.46%	0	\$0.00	NA									
		HORIZON BANK	5	\$298,800.00	0.32%	0	\$0.00	NA									
		HUNTINGDON VALLEY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA									
		HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,800.00	0.04%	0	\$0.00	NA									
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$155,950.00	0.17%	0	\$0.00	NA									
		IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.08%	0	\$0.00	NA									
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA									
		ILLINOIS NATIONAL BANK, A CORPORATION	6	\$360,575.00	0.39%	0	\$0.00	NA									
		IMAGINE HOME LENDING, LLC	1	\$66,930.00	0.07%	0	\$0.00	NA									
		INDEPENDENT BANK	6	\$336,826.30	0.36%	0	\$0.00	NA									
		INDEPENDENT FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA									
		INLANTA MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00	NA									
		INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA									
		INSPIRED FINANCIAL SERVICES, LLC	1	\$49,470.00	0.05%	0	\$0.00	NA									
		INTERCAP LENDING INC	1	\$48,000.00	0.05%	0	\$0.00	NA									
		INTERLINC MORTGAGE SERVICES, LLC	3	\$191,325.68	0.21%	0	\$0.00	NA									
		INTERNATIONAL BANK OF COMMERCE	1	\$66,000.00	0.07%	0	\$0.00	NA									
		JEEP COUNTRY FEDERAL CREDIT UNION	1	\$64,518.73	0.07%	0	\$0.00	NA									
		KALSEE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA									
		KBHS HOME LOANS, LLC	1	\$84,893.05	0.09%	0	\$0.00	NA									
		KELLOGG COMMUNITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA									
		KENTUCKY HOUSING CORPORATION	5	\$346,592.14	0.37%	0	\$0.00	NA									
		KEY MORTGAGE SERVICES, INC	1	\$50,000.00	0.05%	0	\$0.00	NA									
		KEYBANK NATIONAL ASSOCIATION	4	\$284,550.00	0.31%	0	\$0.00	NA									
		LAFAYETTE AMBASSADOR BANK	1	\$37,250.00	0.04%	0	\$0.00	NA									
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,000.00	0.09%	0	\$0.00	NA									
		LAKE MICHIGAN CREDIT UNION	8	\$494,650.00	0.53%	0	\$0.00	NA									
		LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.08%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING LLC	2	\$139,872.98	0.15%	0	\$0.00	NA									
		LAKEVIEW LOAN SERVICING, LLC	4	\$232,750.00	0.25%	0	\$0.00	NA									
		LAND HOME FINANCIAL SERVICES, INC	4	\$271,980.00	0.29%	0	\$0.00	NA									
		LAND OF LINCOLN CREDIT UNION	2	\$131,035.00	0.14%	0	\$0.00	NA									
		LANDMARK CREDIT UNION	3	\$182,578.38	0.2%	0	\$0.00	NA									
		LEADERONE FINANCIAL CORPORATION	3	\$178,113.46	0.19%	0	\$0.00	NA									
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,698.78	0.06%	0	\$0.00	NA									
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$68,400.00	0.07%	0	\$0.00	NA									
		LIBERTY MORTGAGE LENDING, INC	1	\$42,000.00	0.05%	0	\$0.00	NA									
		LIBERTY SAVINGS BANK, FSB	2	\$139,905.63	0.15%	0	\$0.00	NA									
		LIFESTORE BANK, A CORPORATION	2	\$157,400.00	0.17%	0	\$0.00	NA									
		LINCOLN SAVINGS BANK	1	\$63,401.00	0.07%	0	\$0.00	NA									
		LIVE WELL FINANCIAL, INC	2	\$106,820.00	0.11%	0	\$0.00	NA									
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA									
		LONGVIEW BANK & TRUST	1	\$58,500.00	0.06%	0	\$0.00	NA									
		MAGNOLIA BANK, INC	2	\$141,700.00	0.15%	0	\$0.00	NA									
		MAGNOLIA MORTGAGE COMPANY, LLC	1	\$81,601.66	0.09%	0	\$0.00	NA									
		MAIN STREET BANK	1	\$71,200.00	0.08%	0	\$0.00	NA									
		MANGOLIA BANK, INC	1	\$76,300.00	0.08%	0	\$0.00	NA									
		MARINE BANK	3	\$152,075.00	0.16%	0	\$0.00	NA									
		MARKETPLACE HOME MORTGAGE, L.L.C	1	\$50,000.00	0.05%	0	\$0.00	NA									
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA									
		MARSHALL COMMUNITY CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA									
		MAX CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA									
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,250.00	0.07%	0	\$0.00	NA									

	DIRECT MORTGAGE, CORP	1	\$334,401.00	0.06%	0	\$0.00	NA	0									
	DIRECTORS MORTGAGE, INC	2	\$492,005.00	0.08%	0	\$0.00	NA	0									
	DIRECTORS MORTGAGE, INC. - COR	1	\$214,700.00	0.04%	0	\$0.00	NA	0									
	E AND S FINANCIAL GROUP INC	2	\$968,409.86	0.16%	0	\$0.00	NA	0									
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,084,434.56	0.18%	0	\$0.00	NA	0									
	EAGLE HOME MORTGAGE, LLC	35	\$11,878,798.61	2.02%	0	\$0.00	NA	0									
	EAST WEST BANK	1	\$249,850.00	0.04%	0	\$0.00	NA	0									
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$319,487.00	0.05%	0	\$0.00	NA	0									
	ELEVATIONS CREDIT UNION	4	\$1,419,128.00	0.24%	0	\$0.00	NA	0									
	EMBRACE HOME LOANS, INC	5	\$1,786,381.83	0.3%	0	\$0.00	NA	0									
	EMORTGAGE MANAGEMENT LLC	2	\$721,500.00	0.12%	0	\$0.00	NA	0									
	EMPIRE CONSULTING INC	1	\$293,910.00	0.05%	0	\$0.00	NA	0									
	ENVISION CREDIT UNION	1	\$365,750.00	0.06%	0	\$0.00	NA	0									
	ENVOY MORTGAGE, LTD	6	\$1,745,465.00	0.3%	0	\$0.00	NA	0									
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$217,377.00	0.04%	0	\$0.00	NA	0									
	EQUITY RESOURCES OF OHIO, INC	4	\$951,551.00	0.16%	0	\$0.00	NA	0									
	EQUITY RESOURCES, INC	2	\$484,750.00	0.08%	0	\$0.00	NA	0									
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC	5	\$1,629,704.02	0.28%	0	\$0.00	NA	0									
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$3,112,608.47	0.53%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$936,415.00	0.16%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	26	\$8,501,971.06	1.44%	0	\$0.00	NA	0									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$271,600.00	0.05%	0	\$0.00	NA	0									
	EVOLVE BANK & TRUST	1	\$217,490.00	0.04%	0	\$0.00	NA	0									
	EZ FUNDINGS, INC	1	\$388,000.00	0.07%	0	\$0.00	NA	0									
	F & M BANK	2	\$439,850.00	0.07%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,580,140.57	0.44%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$28,006,604.34	4.75%	0	\$0.00	NA	0									
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$313,300.00	0.05%	0	\$0.00	NA	0									
	FAIRWINDS CREDIT UNION	2	\$465,503.00	0.08%	0	\$0.00	NA	0									
	FBC MORTGAGE, LLC	4	\$940,411.00	0.16%	0	\$0.00	NA	0									
	FEMBI MORTGAGE	1	\$284,649.57	0.05%	0	\$0.00	NA	0									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$607,430.61	0.1%	0	\$0.00	NA	0									
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$358,900.00	0.06%	0	\$0.00	NA	0									
	FINANCE OF AMERICA LLC	40	\$14,346,591.15	2.43%	0	\$0.00	NA	0									
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,650,696.08	0.28%	0	\$0.00	NA	0									
	FINANCIAL CENTER WEST, INC	1	\$579,500.00	0.1%	0	\$0.00	NA	0									
	FIRST BANK FINANCIAL CENTRE	1	\$237,649.00	0.04%	0	\$0.00	NA	0									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$364,845.65	0.06%	0	\$0.00	NA	0									
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$216,695.00	0.04%	0	\$0.00	NA	0									
	FIRST CHOICE LOAN SERVICES INC	1	\$266,750.00	0.05%	0	\$0.00	NA	0									
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$417,100.00	0.07%	0	\$0.00	NA	0									
	FIRST COMMUNITY MORTGAGE, INC	1	\$378,300.00	0.06%	0	\$0.00	NA	0									
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$445,995.17	0.08%	0	\$0.00	NA	0									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$321,100.00	0.05%	0	\$0.00	NA	0									
	FIRST HERITAGE MORTGAGE, LLC	2	\$757,085.00	0.13%	0	\$0.00	NA	0									
	FIRST HOME MORTGAGE CORPORATION	10	\$3,231,746.00	0.55%	0	\$0.00	NA	0									
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$597,993.31	0.1%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	2	\$476,900.00	0.08%	0	\$0.00	NA	0									
	FIRST MINNESOTA BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK IN PAXTON	1	\$219,000.00	0.04%	0	\$0.00	NA	0									
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,243.03	0.07%	0	\$0.00	NA	0									
	FIRST PLACE BANK OF PENNSYLVANIA	1	\$379,000.10	0.06%	0	\$0.00	NA	0									
	FIRST RELAINCE BANK	1	\$278,390.00	0.05%	0	\$0.00	NA	0									
	FIRST STATE BANK	1	\$237,500.00	0.04%	0	\$0.00	NA	0									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$378,300.00	0.06%	0	\$0.00	NA	0									
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,084,013.00	0.52%	0	\$0.00	NA	0									
	FIRST UNITED CREDIT UNION	1	\$342,000.00	0.06%	0	\$0.00	NA	0									
	FIRSTTRUST BANK	2	\$625,349.42	0.11%	0	\$0.00	NA	0									
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,310,225.00	0.22%	0	\$0.00	NA	0									
	FRANKLIN LOAN CENTER	1	\$374,819.58	0.06%	0	\$0.00	NA	0									
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,544,155.00	0.6%	0	\$0.00	NA	0									
	GEO-CORP, INC	1	\$399,000.00	0.07%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC	3	\$1,496,745.63	0.25%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,600.00	0.05%	0	\$0.00	NA	0									
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$617,500.00	0.1%	0	\$0.00	NA	0									

	GROUP, LLC																	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$787,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$225,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$236,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$750,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$204,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$416,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKIOWA	1	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$278,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$762,950.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	5	\$1,321,725.88	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	3	\$1,231,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$201,875.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEAM LENDING CORP	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE BANK	1	\$296,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$322,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$248,900.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$287,669.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$346,601.98	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,222,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$431,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$315,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,153,439.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA MOBANK	2	\$494,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$453,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIDGEVIEW BANK GROUP - COR	1	\$373,540.14	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRISTOL MORGAN BANK	1	\$227,950.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$226,086.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,705,459.81	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,956,435.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$459,686.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$206,400.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$508,445.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALI-LAND, INC. DBA CALI.LAND BANKERS HOME LOAN, A CORPORATION	1	\$344,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$332,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$560,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALLISTO GROUP INC	1	\$272,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,724,270.58	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$256,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,479,456.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$412,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$800,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE	1	\$304,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATLIN BANK	1	\$253,650.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$710,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CERTAINTY HOE LOANS, LLC	1	\$269,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$227,905.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,061,169.43	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$767,372.00	0.19%	\$290,715.04	NA	\$0.00	NA	\$0.00	NA	\$290,715.04	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	1	\$229,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$8,192,935.95	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,704.14	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$259,715.42	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$342,410.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$276,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$391,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,223.96	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$322,687.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,960.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$515,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE FIRST FINANCIAL LLC	1	\$337,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,574,198.29	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$207,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$807,599.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,445,750.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	2	\$631,750.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL	1	\$316,00															

Rank	Company Name	Assets	Liabilities	Equity	ROA	ROE	Capital Ratio	Loan Ratio	Asset Quality	Asset Growth	Liability Growth	Equity Growth	ROA	ROE	Capital Ratio	Loan Ratio	Asset Quality	Asset Growth	Liability Growth	Equity Growth		
	LLC																					
	FIRST RELIANCE BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$572,370.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,940,814.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$872,070.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$381,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$568,155.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$403,276.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,852,167.19	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$547,858.68	0.14%	0	\$0.00	NA	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	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$281,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	3	\$717,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$657,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$807,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$1,008,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$354,535.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$381,430.00	0.1%	0	\$0.00	NA	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	5	\$1,364,552.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	52	\$17,015,750.38	4.26%	0	\$0.00	NA	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	\$277,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$297,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$244,925.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$403,242.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$499,385.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,939,855.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$205,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC	1	\$228,675.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,042,929.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	57	\$20,218,496.56	5.07%	0	\$0.00	NA	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 CAPWEST HOME LOANS	2	\$825,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,336,475.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$246,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	13	\$4,142,935.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$295,660.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$5,262,835.15	1.32%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$259,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$1,555,675.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$655,244.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$202,211.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$318,087.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$328,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$337,082.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IQ CREDIT UNION	1	\$312,00																			

		SECURE ONE CAPITAL CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SENTE MORTGAGE, INC	3	\$913,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$430,637.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,905,719.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHRED MORTGAGE	1	\$312,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SIMPLIFI LOANS, INC	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP	3	\$1,087,097.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$363,999.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOFI LENDING CORP	2	\$736,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOFI MORTGAGE, LLC	3	\$877,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	2	\$682,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,149,557.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHSIDE BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP - COR	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SPIRE CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATI	1	\$577,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$255,588.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STEARNS LENDING, LLC	48	\$16,862,006.88	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	2	\$867,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNERGY ONE LENDING INC A CORPORATION	1	\$285,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC, A CORPORATION	1	\$550,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$265,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$296,100.00	0.07%	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	\$261,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	\$668,445.83	0.17%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY SOURCE (NY) INC	1	\$351,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY SOURCE INC	4	\$1,201,537.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$249,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE MORTGAGE SOURCE, INC	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	2	\$493,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	3	\$727,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	\$246,749.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	4	\$1,211,904.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRI COUNTIES BANK	2	\$573,873.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TROPICAL FINANCIAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	\$270,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$433,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UINTA BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK	1	\$205,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$311,691.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$453,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	46	\$14,294,279.81	3.58%	1	\$269,270.82	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$269,270.82	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$310,890.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	\$977,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,079,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UWHARRIE BANK	1	\$416,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$224,484.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VELOCITY LENDING LLC	1	\$342,678.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	2	\$533,095.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WATERFORD BANK, NA	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	\$1,087,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESLEND FINANCIAL CORP	1	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERN PIONEER	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FINANCIAL INC																		
		WILLIAM LYON MORTGAGE, LLC	2	\$553,079.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$662,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	4	\$1,307,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$645,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WOODSIDE MORTGAGE CORPORATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ZB N.A. DBA AMEGY BANK	1	\$238,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ZB, N.A. DBA NEVADA STATE BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$471,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	1,239	\$398,963,907.13	100%	5	\$1,008,766.06	3	\$448,780.20	0	\$0.00	1	\$290,715.04	1	\$269,270.82	0	\$0.00	0
3140Q83V5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$551,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SIGNATURE LENDING LLC	1	\$360,860.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		203K MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$814,156.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACE MORTGAGE LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$678,888.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$347,105.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC	3	\$692,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$220,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,027.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AHL FUNDING	1	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$247,209.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$394,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANZE MORTGAGE SERVICES, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	2	\$685,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$550,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	\$1,035,802.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$715,798.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN ADVISORS GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$251,640.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	6	\$2,061,040.00	0.39%	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	\$440,000.00	0.08%	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	\$358,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$634,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORP	1	\$395,000.00	0.07%	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	\$274,739.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,752.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMP	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	18	\$5,837,182.09	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$340,090.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	6	\$1,615,181.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE COMPANY	8	\$2,928,243.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIS BANK	2	\$747,492.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMWEST FUNDING CORP	6	\$1,985,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA BANK & TRUST	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$504,690.00	0.09%	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 LENDING	1	\$436,500.00	0.08%	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	2	\$734,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	3	\$802,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$624,055.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

UTAH CORPORATION																		
	CMG MORTGAGE INC., DBA CMG FINANCIAL	42	\$15,335,130.54	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$202,254.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COASTWAY COMMUNITY BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$323,719.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COLUMBUS CAPITAL LENDING, LLC* A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMMERCE HOME MORTGAGE	1	\$283,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMMERCE HOME MORTGAGE, INC	1	\$478,767.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,055.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMMUNITY MORTGAGE LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMMUNITY STAR CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$210,147.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	COMPASS MORTGAGE, INC	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CONCORD MORTGAGE GROUP	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CONSUMERS CREDIT UNION	1	\$390,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CORE FINANCIAL, INC	1	\$279,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,045,185.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CRESCOM BANK	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$765,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,629,749.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,735.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CSTONE MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DAS ACQUISITION COMPANY, LLC	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$420,648.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,011,998.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$243,981.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD	8	\$2,482,655.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$622,403.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	DSL D MORTGAGE, LLC	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$747,966.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EAGLE HOME MORTGAGE, LLC	21	\$6,226,914.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ELEMENT FINANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ELEVATIONS CREDIT UNION	6	\$2,142,950.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EMBRACE HOME LOANS, INC	5	\$1,463,255.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EMORTGAGE MANAGEMENT LLC	10	\$3,098,375.00	0.58%	1	\$408,945.74	NA	0	\$0.00	NA	1	\$408,945.74	NA	0	\$0.00	NA	0	NA
	ENDEAVOR CAPITAL, LLC	1	\$226,539.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ENVISION CAPITAL INC	2	\$502,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ENVOY MORTGAGE, LTD	10	\$2,837,940.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$779,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EQUITY RESOURCES, INC	1	\$276,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC	3	\$843,685.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$705,418.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$666,106.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,599,712.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EVOLVE BANK & TRUST	1	\$310,575.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	EXCEL MORTGAGE SERVICES	1	\$399,495.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$262,698.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,840,182.13	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$351,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FAIRWINDS CREDIT UNION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FAMILY FIRST FUNDING LLC	1	\$231,746.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$441,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FBC MORTGAGE, LLC	5	\$1,419,848.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FC LENDING, LTD	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,263,235.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	NA
	FINANCE OF AMERICA LLC	45	\$15,155,929.97	2.85%	1	\$441,875.66	NA	0	\$0.00	NA	1	\$441,875.66	NA	0	\$0.00	NA	0	NA

MORTGAGE, INC																				
		YOLO FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
		ZB, N.A. DBA VECTRA BANK COLORADO	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$837,427.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
Total			1,653	\$532,448,267.05	100%	3	\$1,074,795.23		0	\$0.00		2	\$850,821.40		0	\$0.00	1	\$223,973.83	0	\$0.00
3140Q8W3		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$501,415.00	0.82%	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	\$198,600.00	0.33%	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	2	\$520,043.36	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	7	\$2,032,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$280,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$435,500.00	0.71%	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	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$450,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIBANK N.A	1	\$226,934.77	0.37%	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 FINANCIAL	1	\$365,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS, F.A	1	\$176,277.94	0.29%	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	\$408,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$451,934.05	0.74%	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	4	\$1,490,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST CAPITAL CORP	3	\$853,625.22	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$135,000.00	0.22%	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	\$369,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$312,000.00	0.51%	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	1	\$313,125.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD	2	\$914,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	5	\$3,080,696.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,476,846.60	10.6%	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 NETWORK	5	\$1,090,827.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD FUNDING CORP	3	\$514,104.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUDSON HERITAGE FCU	1	\$275,600.00	0.45%	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	6	\$1,306,736.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JET DIRECT FUNDING CORP	2	\$817,610.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$226,495.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INC	1	\$362,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$408,247.41	0.67%	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	\$445,638.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MGN FUNDING CORP. - C205698	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID-ISLAND MORTGAGE CORP	6	\$1,986,096.21	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	3	\$851,980.72	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NASSAU EDUCATORS FCU	1	\$430,000.00	0.7%	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	\$990,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NJ LENDERS CORP	4	\$1,686,000.00	2.76%	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	\$295,122.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$266,556.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARKSIDE LENDING LLC	6	\$1,849,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE	4	\$1,401,384.47	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$453,615.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$446,200.00	0.73%	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 CORPORAITON	1	\$285,500.00	0.47%	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	4	\$1,238,266.76	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNGDIING CORP A NEW YORK CORPORATION	1	\$325,000.00	0.53%	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	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RESMAC INC	2	\$544,869.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	3	\$604,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANTANDER BANK, N.A	1	\$280,896.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVERMINE VENTURES, LLC DBA THOROUGHRED MORTGAGE	4	\$830,600.00	1.36%	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	\$155,000.00	0.25%	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	\$337,464.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TD BANK, N.A	1	\$600,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	9	\$2,887,022.92	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MONEY SOURCE INC	1	\$298,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES INC	1	\$113,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,578,419.22	100%	0	\$0.00														
3140Q84J1	360 MORTGAGE GROUP, LLC	1	\$136,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$126,750.00	1.17%	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	\$261,967.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$138,750.00	1.28%	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	2	\$287,825.83	2.65%	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	3	\$396,600.00	3.65%	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	\$140,000.00	1.29%	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	\$129,010.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$277,851.14	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$700,789.00	6.45%	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	1	\$128,250.00	1.18%	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 FINANCIAL	5	\$688,048.92	6.33%	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	\$129,010.00	1.19%	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	3	\$418,125.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$281,500.00	2.59%	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	1	\$130,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$142,500.00	1.31%	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	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$290,250.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$134,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,435.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	2	\$269,660.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$574,850.00	5.29%	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	1	\$127,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$418,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$284,100.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,951.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$269,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$142,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$146,470.00	1.35%	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	2	\$276,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$259,120.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$286,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,813.06	1.2%	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	\$128,868.48	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$146,300.00	1.35%	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	\$143,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$134,585.89	1.24%	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	2	\$264,000.00	2.43%	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	\$136,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,869.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$144,000.00	1.32%	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	\$127,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$134,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$149,843.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,870,143.74	100%	0	\$0.00														
3140Q84K8	A&D MORTGAGE, LLC	1	\$173,630.00	1.51%	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	\$162,960.00	1.42%	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	\$164,000.00	1.43%	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	\$158,433.31	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$336,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$172,500.00	1.5%	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	\$170,037.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIA FINANCIAL GROUP LLC	1	\$152,000.00	1.32%	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	1	\$170,000.00	1.48%	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	\$161,200.00	1.4%	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	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$167,828.72	1.46%	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	\$157,339.42	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	1.43%	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	\$174,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$164,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,499,646.03	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
3140Q84L6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$54,540.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$77,600.00	1.45%	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	4	\$226,312.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$54,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$170,300.00	3.18%	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	1	\$66,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$175,550.00	3.28%	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	\$78,500.00	1.47%	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	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$43,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$59,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$77,885.60	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$211,148.66	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK HALE	1	\$22,015.00	0.41%	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 CORPORATION	1	\$83,334.95	1.56%	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 FINANCIAL	8	\$472,595.00	8.84%	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	\$44,800.00	0.84%	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	1	\$74,647.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$52,500.00	0.98%	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	1	\$84,000.00	1.57%	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	3	\$190,523.00	3.56%	1	\$76,142.34	NA	1	\$76,142.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$52,380.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY LENDING LLC	1	\$83,916.38	1.57%	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	\$104,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIARWAY LENDING LLC	1	\$74,927.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$45,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,750.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$115,115.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$61,440.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$64,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$37,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	1.4%	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	1	\$51,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$47,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$65,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$81,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$59,840.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$65,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$46,875.00	0.88%	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	\$217,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$127,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$304,124.65	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	2	\$138,150.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$59,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$55,000.00	1.03%	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	\$31,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPOKANE RAILWAY CREDIT UNION	1	\$40,883.36	0.76%	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	\$63,600.00	1.19%	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	\$81,700.00	1.53%	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	\$49,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$28,560.00	0.53%	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	\$136,700.00	2.56%	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	\$71,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,348,763.13	100%	1	\$76,142.34	0	\$0.00	1	\$76,142.34	0	\$0.00								
3140Q84M4	ACE MORTGAGE, LLC	1	\$104,701.72	1.86%	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	2	\$192,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$91,745.62	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,000.00	1.89%	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	3	\$286,989.15	5.11%	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	\$297,643.75	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$109,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	1.78%	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	\$99,723.50	1.78%	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	\$100,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$					

	STATE FARM BANK, E.S.B	2	\$272,700.00	2.55%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$128,800.00	1.2%	\$0.00	NA								
	UMPQUA BANK	2	\$281,084.82	2.62%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,920.00	1.38%	\$0.00	NA								
	WICHITA FEDERAL CREDIT UNION	1	\$128,500.00	1.27%	\$0.00	NA								
Total		77	\$10,714,820.84	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3140Q85A9	ACADEMY MORTGAGE CORPORATION	2	\$327,824.00	4.22%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$157,500.00	2.03%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	2.06%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	2%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,400.00	2.04%	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	2.18%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	2.12%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$165,178.89	2.13%	\$0.00	NA								
	E LOANS MORTGAGE, INC	1	\$171,500.00	2.21%	\$0.00	NA								
	ECU MORTGAGE, LLC	1	\$162,000.00	2.09%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$168,000.00	2.16%	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$171,328.15	2.21%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,185.35	2.13%	\$0.00	NA								
	FARMERS & MERCHANTS BANK	1	\$172,003.67	2.21%	\$0.00	NA								
	FINANCE OF AMERICA LLC	2	\$312,000.00	4.02%	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	2.25%	\$0.00	NA								
	FIRST DIRECT LENDING, A LIMITED LIA	1	\$155,000.00	2%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$164,918.30	2.12%	\$0.00	NA								
	FULTON BANK, N.A	1	\$155,250.00	2%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,367.53	1.96%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$153,000.00	1.97%	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$150,300.00	1.94%	\$0.00	NA								
	HOMEWISE	1	\$165,576.00	2.13%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	1.96%	\$0.00	NA								
	INTERBANK	1	\$164,000.00	2.11%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	2%	\$0.00	NA								
	MORTGAGE CAPITAL OF MN INC	1	\$156,000.00	2.01%	\$0.00	NA								
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	2.06%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$162,500.00	2.09%	\$0.00	NA								
	NBKC BANK	1	\$169,500.00	2.18%	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,611.89	1.99%	\$0.00	NA								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,250.00	2.08%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,000.00	2.12%	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$157,473.00	2.03%	\$0.00	NA								
	R P FUNDING INC	2	\$311,200.00	4.01%	\$0.00	NA								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	2.01%	\$0.00	NA								
	ROCKLAND TRUST COMPANY	1	\$159,600.00	2.05%	\$0.00	NA								
	SECURITY HOME MORTGAGE, LLC	1	\$173,600.00	2.24%	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,507.72	2.23%	\$0.00	NA								
	STEARNS LENDING, LLC	1	\$172,000.00	2.21%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	2.12%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$152,000.00	1.96%	\$0.00	NA								
	VERVE, A CREDIT UNION	1	\$156,000.00	2.01%	\$0.00	NA								
	ZB, N.A. DBA AMEGY BANK	1	\$170,000.00	2.17%	\$0.00	NA								
Total		48	\$7,766,774.50	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3140Q85B7	ACADEMY MORTGAGE CORPORATION	1	\$35,100.00	0.41%	\$0.00	NA								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	0.93%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$81,806.20	0.95%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,000.00	0.75%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	0.81%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$141,960.00	1.64%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$129,300.00	1.5%	\$0.00	NA								
	ARTHUR COMMUNITY BANK A DIVISION O	1	\$68,393.00	0.79%	\$0.00	NA								
	ARVEST BANK	3	\$170,977.20	1.98%	\$0.00	NA								
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,639.97	0.88%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.87%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$135,416.93	1.57%	\$0.00	NA								
	BANNER BANK	1	\$60,000.00	0.69%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$195,050.00	2.26%	\$0.00	NA								
	C.U. MORTGAGE SERVICES, INC	1	\$52,000.00	0.6%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.84%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$133,852.00	1.55%	\$0.00	NA								
	CENDERA FUNDING, INC	1	\$53,200.00	0.62%	\$0.00	NA								
	CENTRAL BANK	1	\$31,600.00	0.37%	\$0.00	NA								
	CHEMICAL BANK	1	\$69,500.00	0.8%	\$0.00	NA								
	CHEMICAL BANK COLOMA	1	\$45,000.00	0.52%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$75,000.00	0.87%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$56,000.00	0.65%	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$51,250.00	0.59%	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,000.00	0.9%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$130,977.47	1.52%	\$0.00	NA								
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$41,000.00	0.47%	\$0.00	NA								
	EECU	1	\$75,000.00	0.87%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$49,878.35	0.58%	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$64,000.00	0.74%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$127,550.00	1.48%	\$0.00	NA								
	FIRST BANK	1	\$55,000.00	0.64%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$69,000.00	0.8%	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS LLC	3	\$183,700.00	2.13%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.88%	\$0.00	NA								
	FIRST NORTHERN CREDIT UNION	1	\$47,250.00	0.55%	\$0.00	NA								
	FIRSTBANK	1	\$74,062.61	0.86%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$54,200.00	0.63%	\$0.00	NA								
	GEORGETOWN MORTGAGE, LLC	1	\$85,000.00	0.98%	\$0.00	NA								
	GMFS, LLC	2	\$146,625.00	1.7%	\$0.00	NA								
	GREAT SOUTHERN BANK	1	\$58,000.00	0.67%	\$0.00	NA								
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$34,400.00	0.4%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,750.00	0.91%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	3	\$190,350.00	2.2%	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$46,500.00	0.54%										

BANK FIRST NATIONAL	1	\$172,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$155,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$320,447.04	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$631,291.13	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$167,269.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$152,462.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	1	\$168,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAYCOAST BANK	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$162,324.01	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	2	\$322,343.17	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	3	\$479,559.60	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	2	\$333,360.47	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,075.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$344,597.82	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C&R MORTGAGE CORPORATION	1	\$159,343.17	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,672.21	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$941,120.11	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK	2	\$324,650.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$156,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	3	\$485,829.51	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$158,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$171,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK BIG RAPIDS	1	\$153,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	9	\$1,491,488.19	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	5	\$832,696.08	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$156,630.26	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,503,356.60	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$490,600.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$163,202.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$175,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	3	\$465,594.58	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$150,350.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$154,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO HOME LENDING	1	\$165,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,050.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$159,305.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$341,253.76	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$173,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	6	\$948,778.27	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$152,774.66	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	1	\$152,645.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$172,289.80	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$170,995.13	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ESSENTIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$980,382.43	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	3	\$474,500.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,219.25	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$171,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$318,960.92	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	4	\$657,400.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK	1	\$164,329.51	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK	1	\$170,298.01	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$171,293.90	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$156,853.42	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$156,340.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$165,332.32	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NEBRASKA BANK	1	\$174,296.12	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$484,370.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,579.29	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	3	\$484,249.73	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$317,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$152,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,424.52	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$164,315.71	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$150,983.96	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$312,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT MORTGAGE INC	1	\$171,301.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATWALL, INC	1	\$162,835.61	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$170,290.83	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$494,450.35	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,927.08	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN SAVINGS BANK, FSB (12548)	1	\$170,585.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$324,294.97	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALL FINANCIAL GROUP	1	\$160,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$153,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$174,124.86	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$164,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$321,617.11	0.54%	\$0.00	NA	\$0.00	NA</								

	BREMER BANK, NATIONAL ASSOCIATION	2	\$371,968.56	0.51%	\$0.00	NA										
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	4	\$745,661.06	1.02%	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$578,800.00	0.8%	\$0.00	NA										
	BROKER SOLUTIONS INC,DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.25%	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$199,145.83	0.27%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,485,553.13	2.04%	\$0.00	NA										
	CAROLINA ALLIANCE BANK	1	\$198,670.56	0.27%	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$177,077.50	0.24%	\$0.00	NA										
	CENTRAL BANK OF THE MIDWEST	1	\$187,243.83	0.26%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$189,000.00	0.26%	\$0.00	NA										
	CENTURY LENDING COMPANY	5	\$948,756.39	1.3%	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$197,178.85	0.27%	\$0.00	NA										
	CHARTER BANK	1	\$187,000.00	0.26%	\$0.00	NA										
	CHEMICAL BANK	3	\$570,710.56	0.78%	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.27%	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	5	\$923,645.78	1.27%	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$179,854.49	0.25%	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$182,992.58	0.25%	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$748,253.75	1.03%	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,758.40	0.25%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$389,600.00	0.54%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.25%	\$0.00	NA										
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.25%	\$0.00	NA										
	DACOTAH BANK	1	\$183,267.48	0.25%	\$0.00	NA										
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$175,500.00	0.24%	\$0.00	NA										
	DFCU FINANCIAL	2	\$362,261.06	0.5%	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	2	\$348,936.99	0.48%	\$0.00	NA										
	DSLDMORTGAGE, LLC	1	\$186,305.00	0.26%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$196,000.00	0.27%	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	3	\$553,927.87	0.76%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$390,000.00	0.54%	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$188,000.00	0.26%	\$0.00	NA										
	ESB MORTGAGE COMPANY	1	\$192,000.00	0.26%	\$0.00	NA										
	EVERETT FINANCIAL INC	1	\$200,000.00	0.27%	\$0.00	NA										
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING	1	\$182,100.00	0.25%	\$0.00	NA										
	F & C BANK	1	\$186,000.00	0.26%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.26%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,114,512.00	1.53%	\$0.00	NA										
	FAY SERVICING, LLC	1	\$182,155.46	0.25%	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$193,500.00	0.27%	\$0.00	NA										
	FINANCE OF AMERICA LLC	5	\$943,776.69	1.3%	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$178,244.83	0.24%	\$0.00	NA										
	FIREFIGHTERS CREDIT UNION	1	\$184,240.54	0.25%	\$0.00	NA										
	FIRST BANK	3	\$564,000.00	0.77%	\$0.00	NA										
	FIRST FEDERAL BANK OF FLORIDA	1	\$199,178.95	0.27%	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.27%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$186,000.00	0.26%	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$191,227.74	0.26%	\$0.00	NA										
	FIRST NATIONAL BANK OF BELLEVUE	1	\$200,000.00	0.27%	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.27%	\$0.00	NA										
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	\$0.00	NA										
	FIRST WORLD MORTGAGE	1	\$199,178.95	0.27%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,256.95	0.25%	\$0.00	NA										
	FIRSTBANK	3	\$548,900.00	0.75%	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.24%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$190,223.87	0.26%	\$0.00	NA										
	FULTON BANK, N.A	1	\$200,000.00	0.27%	\$0.00	NA										
	GARDEN STATE HOME LOANS, INC	1	\$193,600.00	0.27%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$754,655.74	1.04%	\$0.00	NA										
	GERSHMAN INVESTMENT CORP	1	\$182,750.00	0.25%	\$0.00	NA										
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$199,170.55	0.27%	\$0.00	NA										
	GMFS, LLC	2	\$380,000.00	0.52%	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA										
	GREATWALL, INC	1	\$179,193.87	0.25%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$380,439.72	0.52%	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,450.00	0.25%	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$187,650.00	0.26%	\$0.00	NA										
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$196,000.00	0.27%	\$0.00	NA										
	GUIDANCE RESIDENTIAL, LLC	1	\$199,195.56	0.27%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$981,615.41	1.35%	\$0.00	NA										
	HAWTHORN BANK	1	\$192,000.00	0.26%	\$0.00	NA										
	HOME MORTGAGE ALLIANCE, LLC	1	\$178,000.00	0.24%	\$0.00	NA										
	HOME MORTGAGE OF AMERICA, INC	2	\$381,600.00	0.52%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	9	\$1,741,188.72	2.39%	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,126,793.61	1.55%	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	1	\$196,000.00	0.27%	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGCLONE MORTGAGE GROUP	2	\$384,000.00	0.53%	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	1	\$175,299.32	0.24%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$357,800.00	0.49%	\$0.00	NA										
	INDEPENDENT BANK	1	\$199,203.77	0.27%	\$0.00	NA										
	INTERCAP LENDING INC	1	\$198,900.00	0.27%	\$0.00	NA										
	IXONIA BANK	1	\$200,000.00	0.27%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$757,385.00	1.04%	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.25%	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	2	\$359,268.56	0.49%	\$0.0											

	CRESCENT MORTGAGE COMPANY	1	\$126,062.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,420.75	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$195,835.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$343,608.68	1.6%	0	\$0.00	NA	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	\$143,227.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$43,951.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$539,659.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$179,256.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$397,479.79	1.86%	0	\$0.00	NA	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	1	\$241,084.23	1.13%	0	\$0.00	NA	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	1	\$247,756.41	1.16%	0	\$0.00	NA	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	\$175,940.13	0.82%	0	\$0.00	NA	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 SUPREME LENDING, A TEXAS CORPO	2	\$458,011.24	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$344,265.16	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC (18545)	1	\$385,747.82	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$210,672.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$191,460.78	0.89%	0	\$0.00	NA	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	\$278,037.42	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORP	1	\$174,596.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$643,469.48	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,215,933.16	5.68%	0	\$0.00	NA	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. A LIMITED LIABILITY CORPORATION	1	\$118,851.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$231,277.42	1.08%	0	\$0.00	NA	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	\$409,874.44	1.91%	0	\$0.00	NA	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	\$244,035.31	1.14%	0	\$0.00	NA	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	3	\$640,521.12	2.99%	0	\$0.00	NA	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	\$186,594.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$403,260.12	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,350,539.73	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$259,809.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C	1	\$277,923.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$353,333.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$150,324.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$356,333.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$492,316.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,953.28	0.38%	0	\$0.00	NA	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	1	\$211,925.70	0.99%	0	\$0.00	NA	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	\$184,013.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$739,548.13	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$105,756.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,988.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$204,315.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$201,091.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$833,697.49	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	1	\$363,213.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$214,334.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$184,613.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$214,737.94	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$451,578.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	8	\$1,429,306.90	6.67%	0	\$0.00	NA	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	\$114,525.13	0.53%	0	\$0.00	NA	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	\$216,760.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,414,560.53	100%	0	\$0.00																
3140Q8Y74	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	2.09%	0	\$0.00	NA	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	\$415,270.60	4.14%	0	\$0.00	NA	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	\$248,984.11	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$462,610.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$360,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$201,677.13	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$240,435.02	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$698,124.91	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,400.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,783.32	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$321,949.83	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$542,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$203,062.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$200,500.00	2%	0	\$0.00	NA	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, INC. - CONV	1	\$355,549.31	3.54%	0	\$0.00	NA	0	\$0.00													

	BANK OF HAWAII RETAIL	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$149,365.18	0.52%	0	\$0.00	NA	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	\$137,415.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,380.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,955.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$136,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$262,320.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,849.82	0.45%	0	\$0.00	NA	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	\$131,597.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$274,000.00	0.96%	0	\$0.00	NA	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	\$133,867.11	0.47%	0	\$0.00	NA	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	\$134,648.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK_NA	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$149,365.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$134,422.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	4	\$530,859.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$147,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,728.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$141,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$413,424.99	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$126,208.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$143,758.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$129,848.13	0.46%	0	\$0.00	NA	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	\$136,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$284,002.05	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$109,162.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$275,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$256,802.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,373.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$147,305.84	0.52%	0	\$0.00	NA	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, MO	1	\$133,134.16	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,857.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,437.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$136,923.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$133,159.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$134,329.08	0.47%	0	\$0.00	NA	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	2	\$290,490.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$293,966.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT, INC	1	\$147,373.64	0.52%	0	\$0.00	NA	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	\$558,405.86	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$144,386.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$127,254.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$272,342.61	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$146,262.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,413.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$827,739.75	2.91%	1	\$139,273.68	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$139,273.68	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$434,611.80	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$427,803.90	1.5%	0	\$0.00	NA	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	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$134,434.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$124,645.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$126,467.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,519.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$127,463.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$132,425.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$665,979.92	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$269,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$571,084.98	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$126,182.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$143,589.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$135,723.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$133,903.06	0.47%	0	\$0.00	NA	0	\$0.00													

ACADEMY MORTGAGE CORPORATION	1	\$158,630.04	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,354.46	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$327,428.41	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,121.12	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY	1	\$163,796.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	2	\$320,921.73	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$998,478.07	3.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$153,686.11	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,822.17	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$309,100.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$174,244.29	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	3	\$482,336.98	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$160,503.88	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$151,363.19	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,397.46	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRYANT BANK	1	\$161,604.36	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$152,795.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,070.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,626.78	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$170,922.19	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	1	\$175,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$169,287.78	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$171,279.40	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIBM BANK	1	\$167,751.67	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$148,866.38	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$155,133.94	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$174,228.65	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$173,091.36	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$150,984.27	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,684.01	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$172,788.05	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$172,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$164,586.36	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,322.28	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	4	\$650,427.20	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK AND TRUST COMPANY	1	\$154,549.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,390.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$170,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$650,846.15	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$151,350.19	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$157,211.64	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	4	\$681,655.19	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,287.78	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$165,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,729.63	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$157,196.08	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN BANK	1	\$157,324.53	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$173,501.61	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$162,310.16	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,558.96	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$164,301.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	1	\$150,156.75	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$169,766.65	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,158.10	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$968,450.30	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$164,308.73	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$1,503,117.58	5.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$159,329.67	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$161,517.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$171,755.09	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,949.90	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$483,275.82	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$157,829.20	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$150,030.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$159,329.67	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$165,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE	1	\$159,223.27	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDINGHOME FUNDING CORPORATION	1	\$167,480.93	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,216.50	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$164,301.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEDIAPOLIS SAVINGS BANK	1	\$175,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$166,083.23	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,433.27	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$172,400.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	1	\$157,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$154,330.65	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,758.83	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$634,227.16	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$474,686.97	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$161,770.46	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	2	\$318,329.67	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$157,861.49	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$166,300.35	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$159,207.31	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$175,000.00	0.59%	\$0.00	NA</										

	ENVOY MORTGAGE, LTD	1	\$316,000.00	2.01%	\$0.00	NA										
	HSBC BANK USA, N.A	1	\$191,193.32	1.22%	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,613.63	2%	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	3	\$693,948.42	4.42%	\$0.00	NA										
	LUXURY MORTGAGE CORP	1	\$312,329.85	1.99%	\$0.00	NA										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$294,726.89	1.88%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$255,522.26	1.63%	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$451,483.14	2.87%	\$0.00	NA										
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$400,000.00	2.55%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	3	\$1,179,102.47	7.51%	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$549,972.19	3.48%	\$0.00	NA										
Total		53	\$15,710,785.18	100%	\$0.00	0										
3140Q8YZ2	1ST STATE BANK	1	\$117,525.39	0.34%	\$0.00	NA										
	1ST UNITED BANK	1	\$120,000.00	0.35%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.34%	\$0.00	NA										
	ACCESSBANK TEXAS	1	\$123,961.58	0.36%	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$112,038.16	0.32%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$115,523.79	0.33%	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$115,474.00	0.33%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,875.00	0.35%	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$122,495.06	0.35%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,818.86	1.39%	\$0.00	NA										
	AMERIS BANK	1	\$124,492.06	0.36%	\$0.00	NA										
	ARIZONA FEDERAL CREDIT UNION	1	\$122,197.07	0.35%	\$0.00	NA										
	ARVEST BANK	1	\$120,204.50	0.35%	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,527.89	0.33%	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.35%	\$0.00	NA										
	AURGROUP FINANCIAL CREDIT UNION	1	\$110,938.00	0.32%	\$0.00	NA										
	BANK IOWA	1	\$115,523.79	0.33%	\$0.00	NA										
	BANK OF ENGLAND	1	\$113,262.32	0.33%	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$120,000.00	0.35%	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,507.37	0.35%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$116,000.00	0.34%	\$0.00	NA										
	BAY EQUITY LLC	1	\$122,400.00	0.35%	\$0.00	NA										
	BLACKHAWK BANK	1	\$116,100.00	0.34%	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$120,000.00	0.35%	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,400.99	0.34%	\$0.00	NA										
	BOKF NA DBA BANK OF ARIZONA	1	\$113,083.85	0.33%	\$0.00	NA										
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$121,074.16	0.35%	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,400.00	0.36%	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,920.00	0.66%	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.33%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,485.84	0.69%	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$462,672.61	1.34%	\$0.00	NA										
	CARTER BANK AND TRUST	1	\$120,000.00	0.35%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,393.18	0.36%	\$0.00	NA										
	CBC NATIONAL BANK	1	\$115,600.00	0.33%	\$0.00	NA										
	CENTENNIAL BANK, A CORPORATION	1	\$111,540.22	0.32%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$116,623.00	0.34%	\$0.00	NA										
	CHEMICAL BANK	1	\$112,033.15	0.32%	\$0.00	NA										
	CHEMICAL BANK MANISTEE	1	\$115,000.00	0.33%	\$0.00	NA										
	CHEMICAL BANK PETOSKEY NORTH	1	\$110,539.65	0.32%	\$0.00	NA										
	CHEMICAL BANK SAGINAW	1	\$115,480.00	0.33%	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	5	\$600,435.08	1.74%	\$0.00	NA										
	CITIZENS BANK & TRUST	1	\$112,000.00	0.32%	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$120,000.00	0.35%	\$0.00	NA										
	CITIZENS STATE BANK	1	\$117,029.60	0.34%	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,037.45	1.01%	\$0.00	NA										
	COLLINS STATE BANK	1	\$118,000.00	0.34%	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$117,520.50	0.34%	\$0.00	NA										
	COLUMBUS METRO FED CR UNION	1	\$118,000.00	0.34%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$119,416.73	0.35%	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	3	\$357,408.50	1.04%	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$235,000.00	0.68%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$117,515.04	0.34%	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	0.69%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$242,892.46	0.7%	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$111,549.52	0.32%	\$0.00	NA										
	DFCU FINANCIAL	1	\$116,700.00	0.34%	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,175.00	0.35%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.35%	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$232,500.00	0.67%	\$0.00	NA										
	DUPONT COMMUNITY CREDIT UNION	1	\$120,600.00	0.35%	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	2	\$242,531.25	0.7%	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	2	\$243,747.42	0.71%	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$111,400.00	0.32%	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$121,499.16	0.35%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$115,777.84	0.34%	\$0.00	NA										
	ETHOS LENDING LLC	1	\$124,486.85	0.36%	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,000.00	0.33%	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,189,942.26	3.45%	\$0.00	NA										
	FARMERS STATE BANK	1	\$118,000.00	0.34%	\$0.00	NA										
	FARMINGTON BANK	1	\$124,000.00	0.36%	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$120,000.00	0.35%	\$0.00	NA										
	FIDELITY BANK	1	\$118,484.27	0.34%	\$0.00	NA										
	FINANCE OF AMERICA LLC	3	\$355,997.23	1.03%	\$0.00	NA	\$0.00	NA	\$0.00							

HOMETOWN BANK	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	\$61,536.21	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	2	\$95,578.57	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$80,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$141,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$188,800.56	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$71,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	3	\$212,080.37	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$39,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTER NATIONAL BANK	1	\$83,643.67	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$340,910.11	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$53,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$60,329.74	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTLAND BANK	1	\$44,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$300,023.30	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$26,894.70	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$159,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$77,689.47	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY TEXAS BANK	1	\$79,307.57	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$55,349.47	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$65,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	2	\$107,945.29	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONGVIEW BANK & TRUST	1	\$47,749.81	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$78,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$79,688.01	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAZUMA CREDIT UNION	1	\$78,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS FIRST CREDIT UNION	2	\$97,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	4	\$259,450.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID MISSOURI BANK	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$75,700.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDSOUTH BANK, NA	1	\$84,668.51	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,254.47	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$52,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,800.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$84,665.07	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER LLC	3	\$199,400.74	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE TEAM 1, INC	1	\$66,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$71,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$100,881.78	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$139,941.23	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK	1	\$80,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$64,543.88	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW MEXICO BANK & TRUST	1	\$44,684.38	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH STAR CREDIT UNION	1	\$45,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$151,676.89	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUVISION FCU	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	2	\$121,101.89	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$107,593.78	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$55,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$250,312.68	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$78,400.00	0.24%	\$76,018.98	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$76,018.98	NA	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$57,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	8	\$529,154.26	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK	1	\$35,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER BANK & TRUST	1	\$60,757.65	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$53,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$143,690.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREFERRED COMMUNITY BANK	1	\$76,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,915.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$58,192.40	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$124,441.55	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	3	\$216,945.09	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$67,242.15	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
R P FUNDING INC	11	\$741,809.57	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$129,862.84	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$42,827.69	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FINANCIAL GROUP, INC	1	\$67,711.16	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$54,950.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$127,635.66	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROXBORO SAVING BANK	1	\$70,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	81	\$5,066,622.52	15.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$59,500.00	0.19														

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$91,703.78	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$99,760.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS SAVINGS BANK	1	\$98,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$303,461.34	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$207,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMERCIAL BANK, N.A	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MONTANA BANK, INC. A CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,621.92	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HEREFORD	1	\$109,250.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$94,016.40	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,577.67	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE POINTS BANK	1	\$104,640.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$99,533.33	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$92,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$205,673.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$185,800.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	2	\$206,386.44	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	3	\$310,110.84	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,393.34	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$93,238.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$196,600.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$218,110.10	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,589.48	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$106,556.25	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$90,809.28	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	1	\$97,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,605.50	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$192,901.07	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCITY STATE BANK	1	\$104,564.54	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IXONIA BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$91,622.32	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	5	\$498,595.58	1.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$209,133.50	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	1	\$89,634.28	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$196,070.74	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,673.32	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$102,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	2	\$212,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDSOUTH BANK	1	\$99,393.64	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$106,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORRIS BANK	1	\$85,650.54	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$89,630.53	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	1	\$101,492.28	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,590.41	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	3	\$305,000.00	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIENTAL BANK	1	\$89,228.41	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OZARK BANK	1	\$102,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$101,575.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$203,212.56	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC	1	\$108,743.75	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER LENDING ALLIANCE LLC	1	\$93,116.16	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,589.48	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPECT BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$99,587.83	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	1	\$99,585.27	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$109,557.57	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$199,174.76	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC BANK OF CHICAGO	1	\$93,900.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESMAC, INC	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESOURCE LENDERS	1	\$103,535.83	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$100,531.34	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$374,900.00	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$305,374.37	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$87,642.40	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,597.78	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKYLINE NATIONAL BANK	1	\$94,518.70	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI LENDING CORP	2	\$204,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI MORTGAGE, LLC	1	\$108,362.38	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH STATE BANK	1	\$104,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$183,197.70	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING, LLC	1	\$101,581.26	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$193,100.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$284,824.50	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TD BANK, N.A	1	\$99,580.26	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,566.61	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$92,227.54	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,336.14	0.81%	\$92,428.16	NA	\$0.00	NA	\$92,428.16	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$194,054.58	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1												

	UW CREDIT UNION		6	\$1,268,639.91	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0			
Total			49	\$12,208,367.34	100%	0	\$0.00	0																						
3140Q8Zx6	1ST SECURITY BANK OF WASHINGTON		1	\$291,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$289,600.45	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION		3	\$809,900.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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 FINANCIAL		2	\$447,608.64	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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		1	\$223,050.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$329,565.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC		4	\$970,765.90	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD		1	\$241,637.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC		1	\$308,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$286,096.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$211,265.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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		1	\$284,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFI		1	\$273,954.71	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC		1	\$249,647.76	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO		1	\$257,616.58	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		5	\$1,273,713.05	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		15	\$3,917,762.24	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS INC		1	\$280,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC		1	\$195,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION		1	\$217,798.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$248,407.29	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION		1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC		1	\$250,161.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION		1	\$269,315.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$236,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		8	\$2,157,046.33	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,819,462.25	100%	0	\$0.00	0																						
3140Q8ZY4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$270,000.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC		1	\$169,356.72	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE		2	\$427,500.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI		1	\$181,875.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,048,731.72	100%	0	\$0.00	0																						
3140Q8ZZ1	AMERICAN PACIFIC MTG CORP		1	\$370,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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		2	\$546,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$420,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$328,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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		1	\$312,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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 FINANCIAL		6	\$1,582,832.68	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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		1	\$279,631.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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		1	\$375,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GIANT REALTY INC A CALIFORNIA CORPORATION		1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		3	\$771,291.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$486,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00																	

LIMITED LIABILITY COMPANY																
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,037.84	0.04%	0	\$0.00	NA	0									
HOMESPIRE MORTGAGE CORPORATION	1	\$196,149.68	0.03%	0	\$0.00	NA	0									
HOMESTAR FINANCIAL CORP	1	\$156,866.51	0.03%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP A CORPORATION	1	\$286,754.64	0.05%	0	\$0.00	NA	0									
HOMETOWN AMERICA INCORPORATED	1	\$236,880.00	0.04%	0	\$0.00	NA	0									
HOMETRUST MORTGAGE COMPANY	1	\$300,200.00	0.05%	0	\$0.00	NA	0									
HOMEWARD RESIDENTIAL INC	6	\$802,585.00	0.14%	0	\$0.00	NA	0									
HOWARD BANK	1	\$74,999.00	0.01%	0	\$0.00	NA	0									
HOWARD BANK A CORPORATION	1	\$287,000.00	0.05%	0	\$0.00	NA	0									
HURON VALLEY FINANCIAL, INC	1	\$192,800.00	0.03%	0	\$0.00	NA	0									
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORP	1	\$416,970.18	0.07%	0	\$0.00	NA	0									
IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$373,959.12	0.07%	0	\$0.00	NA	0									
INDEPENDENT BANK	1	\$238,066.04	0.04%	0	\$0.00	NA	0									
INFINITY EQUITY GROUP INC, A CALIFORNIA	1	\$230,000.00	0.04%	0	\$0.00	NA	0									
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0									
INLANTA MORTGAGE INC	1	\$336,142.52	0.06%	0	\$0.00	NA	0									
INSPIRE HOME LOANS INC	1	\$285,182.00	0.05%	0	\$0.00	NA	0									
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$425,500.00	0.07%	0	\$0.00	NA	0									
IVY MORTGAGE, INC	1	\$368,000.00	0.06%	0	\$0.00	NA	0									
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$222,000.00	0.04%	0	\$0.00	NA	0									
JMAC LENDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
JPMORGAN CHASE BANK, N.A	51	\$11,813,915.28	2.07%	0	\$0.00	NA	0									
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA	0									
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$264,398.91	0.05%	0	\$0.00	NA	0									
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$256,000.00	0.04%	0	\$0.00	NA	0									
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0									
KOHLER CREDIT UNION, CREDIT UNION	2	\$197,602.92	0.03%	0	\$0.00	NA	0									
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$391,370.15	0.07%	0	\$0.00	NA	0									
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0									
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$218,210.00	0.04%	0	\$0.00	NA	0									
LEADER BANK, N.A	1	\$495,750.00	0.09%	0	\$0.00	NA	0									
LEADER BANK, NA	2	\$383,000.00	0.07%	0	\$0.00	NA	0									
LEADERONE FINANCIAL CORPORATION	1	\$307,760.00	0.05%	0	\$0.00	NA	0									
LEGACY BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0									
LENDERFI INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.04%	0	\$0.00	NA	0									
LENDERFI, INC	2	\$618,100.00	0.11%	0	\$0.00	NA	0									
LENDINGHOME FUNDING CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0									
LENDUS, LLC	2	\$514,500.00	0.09%	0	\$0.00	NA	0									
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE, A LIMITED LIABIL	1	\$146,200.00	0.03%	0	\$0.00	NA	0									
LEVEL ONE BANK,A STATE CHARTERED BANK	1	\$247,170.66	0.04%	0	\$0.00	NA	0									
LOAN SIMPLE, INC	1	\$259,200.00	0.05%	0	\$0.00	NA	0									
LOANDEPOT.COM, LLC	216	\$37,182,582.72	6.53%	0	\$0.00	NA	0									
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$178,247.24	0.03%	0	\$0.00	NA	0									
LOANSTAR HOME LOANS, LLC	1	\$133,000.00	0.02%	0	\$0.00	NA	0									
LONE MORTGAGE, INC	1	\$201,600.00	0.04%	0	\$0.00	NA	0									
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,400.00	0.04%	0	\$0.00	NA	0									
LUXURY MORTGAGE CORP	1	\$300,000.00	0.05%	0	\$0.00	NA	0									
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$239,050.00	0.04%	0	\$0.00	NA	0									
M&T BANK	5	\$1,041,604.36	0.18%	0	\$0.00	NA	0									
MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$191,750.00	0.03%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$230,000.00	0.04%	0	\$0.00	NA	0									
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$223,520.00	0.04%	0	\$0.00	NA	0									
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,702.00	0.07%	0	\$0.00	NA	0									
MB FINANCIAL BANK	7	\$1,377,639.51	0.24%	0	\$0.00	NA	0									
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$102,323.87	0.02%	0	\$0.00	NA	0									
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	0									
MERIDIAN HOME MORTGAGE CORPORATION	1	\$247,200.00	0.04%	0	\$0.00	NA	0									
MIDWEST COMMUNITY BANK	2	\$517,150.00	0.09%	0	\$0.00	NA	0									
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,640.00	0.04%	0	\$0.00	NA	0									
MILLER HOME MORTGAGE, LLC	1	\$184,500.00	0.03%	0	\$0.00	NA	0									
MK LENDING CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0									
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$176,000.00	0.03%	0	\$0.00	NA	0									
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$450,729.94	0.08%	0	\$0.00	NA	0									
MORTGAGE 4 U LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0									
MORTGAGE ASSURANCE INC	1	\$408,000.00	0.07%	0	\$0.00	NA	0									
MORTGAGE BROKERS SERVICES, INC	1	\$234,600.00	0.04%	0	\$0.00	NA	0									
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0									
MORTGAGE CONNECTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$243,200.00	0.04%	0	\$0.00	NA	0									
MORTGAGE CONNECTIONS, LP, LIMITED PARTNERSHIP	1	\$124,837.89	0.02%	0	\$0.00	NA	0									
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$226,556.51	0.04%	0	\$0.00	NA	0									
MORTGAGE LENDERS OF AMERICA, LLC	1	\$59,753.69	0.01%	0	\$0.00	NA	0									
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$94,517.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</	

MIDLAND STATES BANK, A BANKING CORPORATION	2	\$465,558.76	0.04%	\$0.00	NA												
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$245,005.48	0.02%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$237,328.16	0.02%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$812,437.81	0.06%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$213,395.92	0.02%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$981,371.26	0.08%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.03%	\$0.00	NA												
MILLENNIUM HOME MORTGAGE LLC	1	\$387,440.96	0.03%	\$0.00	NA												
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$276,000.00	0.02%	\$0.00	NA												
MK LENDING CORP A CORPORATION	2	\$932,300.00	0.07%	\$0.00	NA												
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	0.02%	\$0.00	NA												
MNET MORTGAGE CORP	1	\$245,700.00	0.02%	\$0.00	NA												
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	\$3,335,883.00	0.26%	\$0.00	NA												
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$650,722.28	0.05%	\$0.00	NA												
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$394,430.88	0.03%	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$509,262.35	0.04%	\$0.00	NA												
MORTGAGE 1 INC	1	\$299,567.75	0.02%	\$0.00	NA												
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$288,583.60	0.02%	\$0.00	NA												
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$379,343.36	0.03%	\$0.00	NA												
MORTGAGE ASSURANCE INC	1	\$433,716.25	0.03%	\$0.00	NA												
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,186,357.68	0.09%	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$528,000.00	0.04%	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	5	\$1,529,200.00	0.12%	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$504,300.00	0.04%	\$0.00	NA												
MORTGAGE CONNEXTIONS L.P	2	\$644,800.00	0.05%	\$0.00	NA												
MORTGAGE CORP. OF THE EAST III	1	\$393,405.64	0.03%	\$0.00	NA												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,441,000.00	0.11%	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	\$4,147,956.00	0.32%	\$0.00	NA												
MORTGAGE LENDERS OF AMERICA, LLC	1	\$287,585.04	0.02%	\$0.00	NA												
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	2	\$521,214.93	0.04%	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,976.98	0.03%	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA INC	2	\$482,902.64	0.04%	\$0.00	NA												
MORTGAGE NETWORK INC	4	\$1,169,445.79	0.09%	\$0.00	NA												
MORTGAGE NETWORK, INC	5	\$1,445,067.22	0.11%	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC	1	\$291,895.00	0.02%	\$0.00	NA												
MORTGAGE PRODUCERS INC	1	\$275,920.00	0.02%	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC	1	\$426,747.65	0.03%	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,809.78	0.01%	\$0.00	NA												
MORTGAGE TRUST INC A CORPORATION	2	\$906,200.00	0.07%	\$0.00	NA												
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$697,636.00	0.05%	\$0.00	NA												
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$438,014.62	0.03%	\$0.00	NA												
MORTGAGE X-CHANGE	1	\$410,000.00	0.03%	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$375,000.00	0.03%	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,750.00	0.02%	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$347,509.67	0.03%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC	3	\$901,567.04	0.07%	\$0.00	NA												
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$215,650.00	0.02%	\$0.00	NA												
MOUNTAINONE BANK	2	\$668,694.16	0.05%	\$0.00	NA												
MOVEMENT MORTGAGE	12	\$2,385,409.79	0.18%	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$174,390.21	0.01%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	25	\$7,008,592.96	0.54%	\$0.00	NA												
MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,412,010.56	0.11%	\$0.00	NA												
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,900.00	0.04%	\$0.00	NA												
MSA MORTGAGE, LLC	2	\$588,042.05	0.05%	\$0.00	NA												
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,022.62	0.03%	\$0.00	NA												
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$389,869.39	0.03%	\$0.00	NA												
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$418,340.75	0.03%	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$451,725.00	0.03%	\$0.00	NA												
NATIONSTARMORTGAGE	15	\$5,047,200.00	0.39%	\$0.00	NA												
NBH BANK A COLORADO CORPORATION	1	\$337,544.71	0.03%	\$0.00	NA												
NBKC BANK A KANSAS STATE BANK	2	\$887,932.80	0.07%	\$0.00	NA												
NBKC BANK, A KANSAS STATE BANK	3	\$1,091,550.05	0.08%	\$0.00	NA												
NEAL COMMUNITIES FUNDING, LLC	1	\$255,976.82	0.02%	\$0.00	NA												
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,118.55	0.02%	\$0.00	NA												
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$411,185.45	0.03%	\$0.00	NA												
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$524,725.75	0.04%	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$264,272.00	0.02%	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$278,212.43	0.02%	\$0.00	NA												
NETWORK FUNDING L P	1	\$446,250.00	0.03%	\$0.00	NA												
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$324,552.24	0.03%	\$0.00	NA												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$565,220.20	0.04%	\$0.00	NA												
NEW PENN FINANCIAL, LLC	10	\$2,810,552.36	0.22%	\$0.00	NA												
NEWDOMINION BANK A BANKING CORPORATION	1	\$399,423.67	0.03%	\$0.00	NA												
NEWTOWNE MORTGAGE	1	\$160,889.24	0.01%	\$0.00	NA												
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,625.00	0.02%	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$837,288.24	0.06%	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$230,674.52	0.02%	\$0.00	NA												
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$418,150.00	0.03%	\$0.00	NA												
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,464.58	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	BANK OF UTAH, A UTAH CORPORATION	1	\$276,119.06	0.01%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A STATE CHARTERED BANK	1	\$427,423.48	0.02%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$315,593.24	0.01%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$641,981.00	0.03%	0	\$0.00	NA												
	BANKPLUS	1	\$265,000.00	0.01%	0	\$0.00	NA												
	BANKPLUS, A CORPORATION	2	\$430,861.76	0.02%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$806,844.00	0.03%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,902,130.37	0.12%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	5	\$1,603,673.00	0.07%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	1	\$208,650.00	0.01%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,611,675.00	0.07%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$3,315,583.40	0.14%	0	\$0.00	NA												
	BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$214,104.61	0.01%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$649,750.00	0.03%	0	\$0.00	NA												
	BAY TO BAY LENDING LLC	1	\$225,000.00	0.01%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	6	\$2,509,879.97	0.1%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,216,000.00	0.05%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$360,524.62	0.01%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$332,000.00	0.01%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,227.32	0.03%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	3	\$717,850.00	0.03%	0	\$0.00	NA												
	BELL BANK	4	\$929,026.38	0.04%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$489,250.00	0.02%	0	\$0.00	NA												
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$309,710.02	0.01%	0	\$0.00	NA												
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$415,426.86	0.02%	0	\$0.00	NA												
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$332,581.03	0.01%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$216,310.00	0.01%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$1,018,800.00	0.04%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$468,000.00	0.02%	0	\$0.00	NA												
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$271,500.00	0.01%	0	\$0.00	NA												
	BLACK RIDGE BANK A NORTH DAKOTA CHARTERED BANK	1	\$252,000.00	0.01%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,932,038.32	0.16%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,050.35	0.02%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$206,250.00	0.01%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	3	\$957,062.49	0.04%	0	\$0.00	NA												
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA												
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,512.76	0.02%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	5	\$1,359,444.70	0.06%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$256,000.00	0.01%	0	\$0.00	NA												
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,698.67	0.01%	0	\$0.00	NA												
	BRIDGLOCK CAPITAL A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$587,146.02	0.02%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$601,409.50	0.02%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	2	\$576,726.00	0.02%	0	\$0.00	NA												
	BUSEY BANK	1	\$220,000.00	0.01%	0	\$0.00	NA												
	C & R MORTGAGE CORP	2	\$489,870.00	0.02%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$993,550.00	0.04%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,060.00	0.03%	0	\$0.00	NA												
	C ANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,829.00	0.01%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	3	\$793,280.00	0.03%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$240,800.00	0.01%	0	\$0.00	NA												
	CADENCE BANK	1	\$147,738.89	0.01%	0	\$0.00	NA												
	CADENCE BANK, N.A	1	\$269,628.01	0.01%	0	\$0.00	NA												
	CAL ATLANTIC MORTGAGE, INC	3	\$963,078.00	0.04%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	14	\$3,865,753.35	0.16%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	3	\$820,019.64	0.03%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.01%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$1,234,790.00	0.05%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$1,203,067.58	0.05%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$174,385.31	0.01%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	256	\$81,205,868.43	3.34%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$216,158.44	0.01%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$331,572.64	0.01%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	2	\$715,512.18	0.03%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$266,156.96	0.01%	0	\$0.00	NA												
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$251,581.83	0.01%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$228,691.54	0.01%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$337,250.00	0.01%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$25																

	CHERRY CREEK MORTGAGE CO, INC	1	\$233,071.67	0.01%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	6	\$1,648,287.29	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,287,396.31	0.09%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$250,221.00	0.01%	0	\$0.00	NA												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	\$891,593.44	0.04%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$129,824.89	0.01%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$228,505.48	0.01%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$422,750.00	0.02%	0	\$0.00	NA												
	CIBM BANK	1	\$316,563.26	0.01%	0	\$0.00	NA												
	CITIBANK,N.A	56	\$17,858,067.00	0.73%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$397,887.17	0.02%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,283,359.69	0.09%	0	\$0.00	NA												
	CITY BNAK DBA CITY BANK MORTGAGE	1	\$206,900.00	0.01%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$410,970.31	0.02%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPNY	1	\$394,025.39	0.02%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$543,299.75	0.02%	0	\$0.00	NA												
	CITY LENDING INC., AN S CORPORATION	1	\$286,630.57	0.01%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	5	\$1,314,252.91	0.05%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$3,841,735.00	0.16%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$3,355,385.55	0.14%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$239,676.72	0.01%	0	\$0.00	NA												
	CLEAR LEVEL FUNDING, INC	1	\$292,854.98	0.01%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$320,000.00	0.01%	0	\$0.00	NA												
	CME LENDING GROUP LLC	2	\$485,923.00	0.02%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$425,000.00	0.02%	0	\$0.00	NA												
	COASTAL FUNDING SL, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$292,596.33	0.01%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$330,500.00	0.01%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$223,798.13	0.01%	0	\$0.00	NA												
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$549,300.00	0.02%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC	1	\$271,665.55	0.01%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$350,592.05	0.01%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$341,446.87	0.01%	0	\$0.00	NA												
	COMMERCE MORTGAGE	2	\$784,973.11	0.03%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,000.00	0.01%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	2	\$596,702.09	0.02%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$237,650.00	0.01%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$48,348.76	0%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$453,100.00	0.02%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$293,594.95	0.01%	0	\$0.00	NA												
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$264,500.00	0.01%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$431,110.00	0.02%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$451,573.42	0.02%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$233,691.86	0.01%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$444,666.66	0.02%	0	\$0.00	NA												
	COMMUNITY SHORES BANK	1	\$213,750.00	0.01%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$227,920.00	0.01%	0	\$0.00	NA												
	COMPASS MORTGAGE LENDING INC	1	\$310,000.00	0.01%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$518,634.27	0.02%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,212,116.24	0.05%	0	\$0.00	NA												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$678,775.13	0.03%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$885,000.00	0.04%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$208,550.00	0.01%	0	\$0.00	NA												
	CORNERSTONE EQUITY GROUP, INC	4	\$1,271,269.12	0.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$393,980.97	0.02%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$607,464.56	0.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,807.31	0.01%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$432,800.00	0.02%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$201,126.18	0.01%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$256,500.00	0.01%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$339,200.00	0.01%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC	1	\$363,302.74	0.01%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$329,800.00	0.01%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$892,989.99	0.04%	0	\$0.00	NA												
	COUNTY CLUB MORTGAGE INC CORPORATION	1	\$269,903.00	0.01%	0	\$0.00	NA												
	COUNTYBANK	1	\$203,749.17	0.01%	0	\$0.00	NA												
	CRESCOM BANK, A STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	1	\$205,000.00	0.01%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$734,090.67	0.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$237,672.10	0.01%	0	\$0.00	NA	\$0.00											

	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$653,000.00	0.03%	0	\$0.00	NA												
	EYHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA												
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	4	\$967,350.00	0.04%	0	\$0.00	NA												
	F & M BANK A CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA												
	F + B ACQUISITION GROUP, LLC	2	\$583,000.00	0.02%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATIO	1	\$348,000.00	0.01%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$224,690.02	0.01%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$202,862.50	0.01%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	3	\$685,199.08	0.03%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	2	\$748,250.00	0.03%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$547,560.00	0.02%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,830,422.98	0.08%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$210,000.00	0.01%	0	\$0.00	NA												
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$166,170.74	0.01%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$235,600.00	0.01%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$204,160.00	0.01%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$243,018.32	0.01%	0	\$0.00	NA												
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$710,505.00	0.03%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$314,910.00	0.01%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,428,188.16	0.06%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,707,207.15	0.07%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,625.00	0.01%	0	\$0.00	NA												
	FC LENDING LTD	1	\$215,800.00	0.01%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$246,750.00	0.01%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	4	\$1,205,802.58	0.05%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$228,750.00	0.01%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	2	\$667,975.74	0.03%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$466,257.84	0.02%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE CO	1	\$306,035.00	0.01%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$357,930.00	0.01%	0	\$0.00	NA												
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$805,965.00	0.03%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$309,323.41	0.01%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$872,475.75	0.04%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	2	\$649,301.52	0.03%	0	\$0.00	NA												
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$200,513.82	0.01%	0	\$0.00	NA												
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.01%	0	\$0.00	NA												
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$234,740.00	0.01%	0	\$0.00	NA												
	FIRST BANK	4	\$985,580.54	0.04%	0	\$0.00	NA												
	FIRST BANK & TRUST	3	\$921,001.19	0.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,906.91	0.02%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$447,000.00	0.02%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$206,169.00	0.01%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$327,250.00	0.01%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,813,601.03	0.07%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$962,008.06	0.04%	0	\$0.00	NA												
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$187,681.87	0.01%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$380,500.00	0.02%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$2,477,539.21	0.1%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$667,179.54	0.03%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,620,325.40	0.07%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,550.00	0.02%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	5	\$1,447,652.00	0.06%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$630,350.00	0.03%	0	\$0.00	NA												
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$371,521.15	0.02%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,881,786.61	0.08%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$369,545.06	0.02%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$395,354.55	0.02%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$802,078.53	0.03%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$601,464.21	0.02%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$176,000.00	0.01%	0	\$0.00	NA												
	FIRST FEDERAL BANK DU	1	\$116,036.82	0%	0	\$0.00	NA												
	FIRST FEDERAL BANK A FSB	4	\$1,464,800.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$364,000.00	0.01%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$330,600.00	0.01%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$255,662.89	0.01%	0	\$0.00	NA												
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	4	\$1,228,680.00	0.05%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$309,200.00	0.01%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NA	1	\$265,641.69	0.01%	0	\$0.00	NA												
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$356,500.15	0.01%	0	\$0.00	NA												

	FIRST RATE FINANCIAL LLC	7	\$2,135,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$252,305.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,091,792.76	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITION	1	\$452,475.75	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$477,580.82	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$561,150.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$384,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$850,465.48	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$274,646.02	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$271,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$396,265.51	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UTAH BANK, A CORPORATION	2	\$631,336.43	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$275,480.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WESTERN TRUST BANK	2	\$686,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$120,331.64	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$309,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$310,160.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$294,620.27	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	2	\$920,180.24	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$434,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$487,430.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$271,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	156	\$48,204,636.24	1.98%	1	\$374,721.67	NA	\$0.00	NA	\$374,721.67	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK N A	1	\$275,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$415,552.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	2	\$799,710.16	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$264,634.90	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA COMMUNITY BANK N A	3	\$974,347.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTHRIGHT FUNDING CORPORATION	1	\$203,749.17	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,235,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$447,239.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$238,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$19,011,724.01	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$361,750.92	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	300	\$85,388,173.61	3.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$255,670.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	\$2,502,895.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$2,292,863.67	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,563.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$976,787.63	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	82	\$26,328,328.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$736,590.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$484,375.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,656.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$445,635.19	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$264,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$681,591.02	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$338,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$471,406.15	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$508,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$59,838.07	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,403.51	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,158.01	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$530,741.35	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO-CORP. INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,218,985.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	11	\$3,429,540.78	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,099,159.38	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$546,088.05	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$209,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GET A RATE LLC	1	\$179,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$640,568.53	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$452,430.06	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLACIER BANK, A CORPORATION	1	\$294,300.00	0.01%	0														

	HOMESTAR MORTGAGE INC	2	\$461,750.00	0.02%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$247,658.32	0.01%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$227,000.00	0.01%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$750,000.00	0.03%	0	\$0.00	NA										
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.02%	0	\$0.00	NA										
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00	NA										
	HOMETRUST MORTGAGE CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	10	\$3,374,118.54	0.14%	0	\$0.00	NA										
	HONOLULU HOMELOANS, INC. A HAWAII CORORATION	1	\$552,000.00	0.02%	0	\$0.00	NA										
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$209,200.00	0.01%	0	\$0.00	NA										
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$631,928.16	0.03%	0	\$0.00	NA										
	HOWARD BANK	1	\$240,560.00	0.01%	0	\$0.00	NA										
	HOWARD BANK A CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA										
	HOWARD BANK A MARYLAND CORPORATION	2	\$504,500.00	0.02%	0	\$0.00	NA										
	HOWARD BANK, A MARYLAND CORPORATION	1	\$369,343.12	0.02%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	2	\$695,495.00	0.03%	0	\$0.00	NA										
	HUETTNER CAPITAL, LLC	2	\$881,475.75	0.04%	0	\$0.00	NA										
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$272,570.00	0.01%	0	\$0.00	NA										
	IAPPROVE LENDING	1	\$400,000.00	0.02%	0	\$0.00	NA										
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$931,500.00	0.04%	0	\$0.00	NA										
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,043,852.72	0.04%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$457,868.30	0.02%	0	\$0.00	NA										
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$94,980.35	0%	0	\$0.00	NA										
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,448,474.71	0.06%	0	\$0.00	NA										
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$700,063.63	0.03%	0	\$0.00	NA										
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$513,137.37	0.02%	0	\$0.00	NA										
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$189,150.00	0.01%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,017.81	0.01%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP	5	\$1,491,583.10	0.06%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	14	\$5,238,811.85	0.22%	0	\$0.00	NA										
	INDIANA MEMBERS CREDIT UNION	1	\$208,990.00	0.01%	0	\$0.00	NA										
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$333,339.63	0.01%	0	\$0.00	NA										
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$206,625.00	0.01%	0	\$0.00	NA										
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$206,150.00	0.01%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	2	\$467,121.00	0.02%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	3	\$643,508.03	0.03%	0	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES INC	2	\$512,092.63	0.02%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC	8	\$2,986,408.00	0.12%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$754,858.00	0.03%	0	\$0.00	NA										
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$311,920.00	0.01%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$971,796.76	0.04%	0	\$0.00	NA										
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,684,199.00	0.07%	0	\$0.00	NA										
	INTERCAP LENDING INC	2	\$507,120.00	0.02%	0	\$0.00	NA										
	INTERCOASTAL MORTGAGE COMPANY	1	\$290,999.00	0.01%	0	\$0.00	NA										
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$295,850.00	0.01%	0	\$0.00	NA										
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,200,040.77	0.05%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$327,750.00	0.01%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORAION	1	\$373,484.72	0.02%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$443,766.18	0.02%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$237,666.61	0.01%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,370,041.74	0.06%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	2	\$602,590.86	0.02%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.02%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$510,564.59	0.02%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$334,209.32	0.01%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA										
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA										
	INWOOD NATIONAL BANK	1	\$277,500.00	0.01%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	3	\$287,378.81	0.01%	0	\$0.00	NA										
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.02%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$775,933.58	0.03%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$394,855.25	0.02%	0	\$0.00	NA										
	IVY MORTGAGE, INC	1	\$229,000.00	0.01%	0	\$0.00	NA										
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$747,900.00	0.03%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	2	\$694,002.25	0.03%	0	\$0.00	NA										
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$512,339.65	0.02%	0	\$0.00	NA										
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA										
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$235,689.22	0.01%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING LLC	2	\$630,530.00	0.03%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	2	\$431,301.50	0.02%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$471,608.25	0.02%	0	\$0.00	NA										
	JMAC LENDING, INC	10	\$4,062,516.46	0.17%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	5	\$2,706,659.84	0.11%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,200.00	0.02%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$420,000.00	0.02%	0	\$0.00	NA										
	JPMORGAN CHASE BANK N.A	42	\$12,117,393.37	0.5%	0	\$0.00	NA										

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$276,069.12	0.01%	0	\$0.00	NA										
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA										
	KLEINBANK, A CORPORATION	4	\$952,428.65	0.04%	0	\$0.00	NA										
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$947,300.00	0.04%	0	\$0.00	NA										
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA										
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$206,727.41	0.01%	0	\$0.00	NA										
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	3	\$808,379.19	0.03%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$259,600.00	0.01%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$229,000.00	0.01%	0	\$0.00	NA										
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$415,476.62	0.02%	0	\$0.00	NA										
	LANDMARK COMMUNITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA										
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$279,900.00	0.01%	0	\$0.00	NA										
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$192,000.00	0.01%	0	\$0.00	NA										
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$207,857.00	0.01%	0	\$0.00	NA										
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$205,879.51	0.01%	0	\$0.00	NA										
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$589,462.64	0.02%	0	\$0.00	NA										
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	\$268,000.00	0.01%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$286,653.35	0.01%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$4,941,336.75	0.29%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,343,442.11	0.06%	0	\$0.00	NA										
	LEGACY HOME LOANS LLC A CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA										
	LEGACY HOME LOANS LLC, A CORPORATION	1	\$285,180.00	0.01%	0	\$0.00	NA										
	LEGACY NATIONAL BANK	1	\$331,000.00	0.01%	0	\$0.00	NA										
	LEGENDS BANK	1	\$208,500.00	0.01%	0	\$0.00	NA										
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,492.00	0.01%	0	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	1	\$399,496.74	0.02%	0	\$0.00	NA										
	LENDERFI INC A CALIFORNIA CORPORATION	12	\$3,701,700.00	0.15%	0	\$0.00	NA										
	LENDERFI, INC	1	\$440,000.00	0.02%	0	\$0.00	NA										
	LENDERFI, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA										
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$427,100.00	0.02%	0	\$0.00	NA										
	LENDING CAPITAL GROUP INC	1	\$202,500.00	0.01%	0	\$0.00	NA										
	LENDUS LLC A LIMITED LIABILITY COMPANY	11	\$3,802,732.70	0.16%	0	\$0.00	NA										
	LENDUS, LLC	1	\$228,734.43	0.01%	0	\$0.00	NA										
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.02%	0	\$0.00	NA										
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$204,093.43	0.01%	0	\$0.00	NA										
	LENDUS, LLC DBA RPM MORTGAGE	1	\$418,296.56	0.02%	0	\$0.00	NA										
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$992,452.42	0.04%	0	\$0.00	NA										
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.01%	0	\$0.00	NA										
	LENDUSA LLC	1	\$295,865.29	0.01%	0	\$0.00	NA										
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$420,013.00	0.02%	0	\$0.00	NA										
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00	NA										
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$339,562.35	0.01%	0	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$437,661.20	0.02%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,289,650.00	0.05%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$324,571.24	0.01%	0	\$0.00	NA										
	LIBERTY FINANCIAL A DIVISION OF ETCU A FEDERAL CREDIT UNION	1	\$241,920.00	0.01%	0	\$0.00	NA										
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$714,266.00	0.03%	0	\$0.00	NA										
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	\$1,172,000.00	0.05%	0	\$0.00	NA										
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$209,600.00	0.01%	0	\$0.00	NA										
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$267,020.00	0.01%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$273,150.00	0.01%	0	\$0.00	NA										
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA										
	LMC HOME LOANS	3	\$848,429.00	0.03%	0	\$0.00	NA										
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA										
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	\$701,100.00	0.03%	0	\$0.00	NA										
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$401,600.00	0.02%	0	\$0.00	NA										
	LOAN SIMPLE INC A CORPORATION	1	\$433,500.00	0.02%	0	\$0.00	NA										
	LOAN SIMPLE, INC	1	\$246,369.14	0.01%	0	\$0.00	NA										
	LOAN SIMPLE, INC., A CORPORATION	4	\$1,259,487.45	0.05%	0	\$0.00	NA										
	LOANDEPOT.COM	3	\$796,490.00	0.03%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	505	\$160,873,389.06	6.61%	0	\$0.00	NA										
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA										
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$581,600.00	0.02%	0	\$0.00	NA										
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	5	\$1,896,591.36	0.08%	0	\$0.00	NA										
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	\$2,488,434.00	0.1%	0	\$0.00	NA										
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$1,220,101.87	0.05%	0	\$0.00	NA										
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$596,000.00	0.02%	0	\$0.00	NA										
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$799,700.00	0.03%	0	\$0.00	NA										
	LUCEY MORTGAGE CORPORATION ,A CORPORATION	1	\$372,732.00	0.02%	0	\$0.00	NA										
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$561,000.00	0.02%	0	\$0.00	NA										
	M AND T BANK A CORPORATION	4	\$1,303,826.48	0.05%	0	\$0.00	NA										
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$920,481.26	0.04%	0	\$0.00	NA										
	M&T BANK	5	\$986,320.94	0.04%	0	\$0.00	NA										
	M+T BANK A CORPORATION	2	\$550,166.63	0.02%	0	\$0.00	NA										
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,889,950.00	0.08%	0	\$0.00	NA										
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$274,646.01	0.01%	0	\$0.00	NA										
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$442,242.90	0.02%	0	\$0.00	NA										
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$2,544,185.39	0.1%	0	\$0.00	NA										
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$999,745.00	0.04%	0	\$0.00	NA										
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$514,221.00	0.02%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	9	\$2,825,054.52	0.12%	0	\$0.00	NA										
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2															

	MORTGAGE CONNECTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$202,336.00	0.01%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS LLC	1	\$223,100.00	0.01%	0	\$0.00	NA										
	MORTGAGE EXPRESS LLC	1	\$252,800.00	0.01%	0	\$0.00	NA										
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	\$5,521,929.55	0.23%	0	\$0.00	NA										
	MORTGAGE EXPRESS LLC AND OREGON LIMITED LIABILITY COMPANY	1	\$399,960.00	0.02%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,400.00	0.01%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,732.01	0.01%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES LLC	1	\$296,400.00	0.01%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$403,479.96	0.02%	0	\$0.00	NA										
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$179,900.00	0.01%	0	\$0.00	NA										
	MORTGAGE INVESTMENT SERVICES COPORATION	2	\$426,175.00	0.02%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.01%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$426,157.00	0.02%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,192.45	0.01%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	\$1,548,677.73	0.06%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	\$526,853.78	0.02%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$119,383.06	0%	0	\$0.00	NA										
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$226,400.00	0.01%	0	\$0.00	NA										
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$308,700.00	0.01%	0	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA INC	2	\$511,760.15	0.02%	0	\$0.00	NA										
	MORTGAGE NETWORK INC	1	\$490,500.00	0.02%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	8	\$2,588,038.39	0.11%	0	\$0.00	NA										
	MORTGAGE ONE OF THE SOUTH INC	1	\$252,200.00	0.01%	0	\$0.00	NA										
	MORTGAGE PRODUCERS INC	1	\$337,234.74	0.01%	0	\$0.00	NA										
	MORTGAGE SELECT INC	1	\$228,000.00	0.01%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,375.00	0.01%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$315,250.00	0.01%	0	\$0.00	NA										
	MORTGAGE TRUST INC	1	\$217,075.00	0.01%	0	\$0.00	NA										
	MORTGAGE TRUST INC A CORPORATION	2	\$636,090.00	0.03%	0	\$0.00	NA										
	MORTGAGE WORLD BANKERS, INC.A NEW YORK CORPORATION	1	\$678,165.12	0.03%	0	\$0.00	NA										
	MORTGAGE X-CHANGE	1	\$283,497.00	0.01%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$224,510.63	0.01%	0	\$0.00	NA										
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$310,250.00	0.01%	0	\$0.00	NA										
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$399,950.00	0.02%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA										
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,710.68	0.01%	0	\$0.00	NA										
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$188,000.00	0.01%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$531,298.45	0.02%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	4	\$1,499,075.49	0.06%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUNDING	1	\$218,500.00	0.01%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	613	\$182,210,894.89	7.49%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,495.45	0.01%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC TN#112748	47	\$12,829,521.00	0.53%	0	\$0.00	NA										
	MSA MORTGAGE LLC	2	\$603,426.58	0.02%	0	\$0.00	NA										
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,703.39	0.01%	0	\$0.00	NA										
	MURPHY BANK	1	\$262,800.00	0.01%	0	\$0.00	NA										
	NATIONAL BANK MIDDLEBURY	1	\$77,497.81	0%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	2	\$769,581.54	0.03%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	5	\$1,668,809.53	0.07%	0	\$0.00	NA										
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$386,553.88	0.02%	0	\$0.00	NA										
	NBKC BANK A KANSAS STATE BANK	1	\$386,217.16	0.02%	0	\$0.00	NA										
	NCL, LLC	1	\$199,142.41	0.01%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	1	\$174,126.78	0.01%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE, INC	2	\$433,610.00	0.02%	0	\$0.00	NA										
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$415,488.49	0.02%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$425,500.00	0.02%	0	\$0.00	NA										
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$327,000.00	0.01%	0	\$0.00	NA										
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$417,168.53	0.02%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	22	\$7,426,129.79	0.31%	0	\$0.00	NA										
	NEW WAVE LENDING GROUP INC	1	\$453,000.00	0.02%	0	\$0.00	NA										
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,920.00	0.01%	0	\$0.00	NA										
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$341,539.31	0.01%	0	\$0.00	NA										
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,093,846.79	0.04%	0	\$0.00	NA										
	NEXERA HOLDING LLC	1	\$261,000.00	0.01%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$692,200.00	0.03%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$274,500.00	0.01%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	NA										
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	3	\$1,146,406.41	0.05%	0	\$0.00	NA										
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA										
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,048,958.94	0.04%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING	1	\$288,701.84	0.01%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$593,037.33	0.02%	0	\$0.00	NA										
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$585,800.00	0.02%	0	\$0.00	NA										
	NJ LENDERS CORP	1	\$240,000.00	0.01%	0	\$0.00	NA										
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,645,085.40	0.07%	0	\$0.00	NA										
	NMSI INC., A CALIFORNIA CORPORATION	6	\$2,215,111.51	0.09%	0	\$0.00	NA										
	NMSI, INC	1	\$261,900.00	0.01%	0	\$0.00	NA										
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$631,577.74	0.03%	0	\$0.00	NA										
	NOBLEBANK & TRUST	1	\$216,000.00	0.01%	0	\$0.00	NA										
	NOIC, INC	1	\$568,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	TCF NATIONAL BANK	8	\$1,699,035.71	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$926,330.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXANA BANK, N.A	1	\$212,430.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS SECURITY BANK	1	\$409,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$282,610.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXELL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$422,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE BANK SSB A STATE SAVINGS BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$250,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$600,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$320,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	7	\$2,486,815.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$363,099.60	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$716,302.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$337,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$201,755.60	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$320,777.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$263,802.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$307,385.39	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$275,619.75	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	3	\$737,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$263,220.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$230,860.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TURNKEY FOUNDATION INC, DBA ARBOR FINANCIAL GR	1	\$384,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$970,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	3	\$765,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$598,725.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM,PLL.C, AN ARIZONA LIMITED LIABILITY	1	\$215,851.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIAA,FSB	102	\$34,288,999.85	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$438,195.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$355,761.46	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	2	\$578,422.56	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$678,165.12	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$736,949.53	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$206,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$232,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$239,590.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER COMMUNITY BANK A CORPORATION	1	\$244,691.75	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$440,432.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$243,436.23	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$223,435.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION	1	\$211,647.22	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$221,686.38	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$181,023.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK	2	\$720,650.64	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$867,444.23	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	7	\$2,128,618.67	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$723,850.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$890,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$737,234.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITIONS BANK, A CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	11	\$3,082,816.60	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR FINANCE INC	1	\$322,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH BANK	1	\$299,613.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$388,569.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRN FINANCIAL LLC	2	\$416,532.04	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$176,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,012,822.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$509,343.51	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE LLC	2	\$498,070.16	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UBERMORTGAGE INC	1	\$540,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$379,282.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$200,347.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$906,788.92	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$399,473.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00</							

	US HOME MORTGAGE INC	1	\$381,700.00	0.02%	0	\$0.00	NA										
	USA DIRECT FUNDING	2	\$530,000.00	0.02%	0	\$0.00	NA										
	USA DIRECT FUNDING, NMLS:3240	1	\$267,575.00	0.01%	0	\$0.00	NA										
	USM CORPORATION GROUP	1	\$373,778.23	0.02%	0	\$0.00	NA										
	UTAH MORTGAGE LOAN CORP, A COPORATION	2	\$815,642.06	0.03%	0	\$0.00	NA										
	V I P INDEPENDENT MORTGAGE INC	1	\$453,100.00	0.02%	0	\$0.00	NA										
	V I P MORTGAGE INC	4	\$1,162,016.00	0.05%	0	\$0.00	NA										
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$219,200.00	0.01%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	17	\$5,693,401.06	0.23%	0	\$0.00	NA										
	VALLEY VIEW HOME LOANS	4	\$1,348,342.70	0.06%	0	\$0.00	NA										
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$266,598.00	0.01%	0	\$0.00	NA										
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$219,100.00	0.01%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	9	\$2,646,979.00	0.11%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,048,758.26	0.04%	0	\$0.00	NA										
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$430,619.16	0.02%	0	\$0.00	NA										
	VERIDIAN CREDIT UNION	1	\$268,000.00	0.01%	0	\$0.00	NA										
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,117,770.83	0.05%	0	\$0.00	NA										
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$551,858.00	0.02%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$289,635.14	0.01%	0	\$0.00	NA										
	VICTORIA FINANCIAL CORP	1	\$360,000.00	0.01%	0	\$0.00	NA										
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	\$497,141.00	0.02%	0	\$0.00	NA										
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA										
	VILLAGE BANK MORTGAGE CORPORATION	1	\$409,500.00	0.02%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	3	\$815,433.08	0.03%	0	\$0.00	NA										
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$375,000.00	0.02%	0	\$0.00	NA										
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,905.87	0.04%	0	\$0.00	NA										
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$819,328.00	0.03%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$279,622.83	0.01%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA										
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$224,166.65	0.01%	0	\$0.00	NA										
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$345,126.01	0.01%	0	\$0.00	NA										
	WALLICK + VOLK, INC	1	\$320,909.26	0.01%	0	\$0.00	NA										
	WALLICK AND VOLK INC	3	\$779,784.00	0.03%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	2	\$682,640.19	0.03%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$443,388.29	0.02%	0	\$0.00	NA										
	WATERFORD BANK NA COMMERCIAL BANK	1	\$204,550.00	0.01%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,256,842.60	0.05%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,122,722.61	0.13%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	17	\$5,141,941.27	0.21%	0	\$0.00	NA										
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$304,080.48	0.01%	0	\$0.00	NA										
	WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY	1	\$272,000.00	0.01%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$306,710.51	0.01%	0	\$0.00	NA										
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$314,153.00	0.01%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	416	\$131,373,172.44	5.4%	0	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$538,850.00	0.02%	0	\$0.00	NA										
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$332,400.00	0.01%	0	\$0.00	NA										
	WEST TOWN BANK AND TRUST A STATE BANK	3	\$1,048,106.00	0.04%	0	\$0.00	NA										
	WESTERN BANCORP	3	\$968,007.64	0.04%	0	\$0.00	NA										
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA										
	WESTERN MORTGAGE CORPORATION	1	\$361,900.00	0.01%	0	\$0.00	NA										
	WESTERN OHIO MORTGAGE CORPORATION	2	\$668,908.17	0.03%	0	\$0.00	NA										
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,800.00	0.01%	0	\$0.00	NA										
	WESTERN STATE BANK A CORPORATION	3	\$751,062.16	0.03%	0	\$0.00	NA										
	WESTERN STATE BANK, A CORPORATION	5	\$1,090,146.91	0.04%	0	\$0.00	NA										
	WESTSTAR BANK	1	\$226,800.00	0.01%	0	\$0.00	NA										
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA										
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$284,050.00	0.01%	0	\$0.00	NA										
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$303,900.00	0.01%	0	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION	1	\$308,370.37	0.01%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK	1	\$351,500.00	0.01%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$977,410.00	0.04%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,600.00	0.01%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK, A CORPORATION	9	\$2,838,585.36	0.12%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.01%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$273,600.00	0.01%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$452,475.75	0.02%	0	\$0.00	NA										
	WILSON BANK & TRUST	2	\$605,500.00	0.02%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$82,355.43	0%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$487,430.88	0.02%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$654,028.16	0.03%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$364,105.77	0.01%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$962,002.75	0.04%	0	\$0.00	NA										
	WOLFE FINANCIAL INC A CORPORATION	3	\$935,200.00	0.04%	0	\$0.00	NA										
	WOLFE FINANCIAL INC, A CORPORATION	3	\$804,151.53	0.03%	0	\$0.00	NA										
	WOLFE FINANCIAL, INC A CORPORATION	1	\$251,668.15	0.01%	0	\$0.00	NA										
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,567,587.12	0.06%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC	2	\$559,331.89	0.02%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$881,500.00	0.04%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$239,151.53	0.01%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$323,435.32	0.01%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,553.14	0.02%	0	\$0.00	NA										
	WYOMING BANK & TRUST, A CORPORATION	1	\$269,600.00	0													

	ACOPIA LLC A CORPORATION	2	\$806,593.00	0.1%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP LLC	1	\$870,225.00	0.11%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$484,500.00	0.06%	0	\$0.00	NA										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,152.00	0.03%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE INC	6	\$1,686,750.00	0.21%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC	1	\$584,250.00	0.07%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$266,000.00	0.03%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.03%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$191,548.22	0.02%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$705,800.00	0.09%	0	\$0.00	NA										
	ALTERRA GROUP LLC	1	\$232,800.00	0.03%	0	\$0.00	NA										
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$444,158.66	0.05%	0	\$0.00	NA										
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPRATION	1	\$242,100.00	0.03%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD	2	\$615,232.00	0.08%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	\$206,400.00	0.03%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$453,000.00	0.06%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$220,400.00	0.03%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$245,000.00	0.03%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA										
	AMCAP MORTGAGE.LTD DBA GOLD FINANCIAL SERVICES	1	\$274,400.00	0.03%	0	\$0.00	NA										
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$176,047.83	0.02%	0	\$0.00	NA										
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.04%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC	2	\$695,560.77	0.09%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,973,650.00	0.24%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,416.93	0.02%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$523,938.85	0.06%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,671,004.03	0.21%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,697,348.05	0.33%	0	\$0.00	NA										
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$224,453.25	0.03%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE, INC	1	\$228,000.00	0.03%	0	\$0.00	NA										
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.05%	0	\$0.00	NA										
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$901,035.56	0.11%	0	\$0.00	NA										
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$501,678.57	0.06%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,899.35	0.01%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK A CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.03%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$418,530.49	0.05%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,425.09	0.06%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,604,270.19	0.45%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$742,700.00	0.09%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,300.00	0.03%	0	\$0.00	NA										
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$389,250.00	0.05%	0	\$0.00	NA										
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,355,680.00	0.29%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$399,920.00	0.05%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$672,952.88	0.08%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	2	\$505,150.00	0.06%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$599,250.00	0.07%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$376,554.13	0.05%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$662,750.00	0.08%	0	\$0.00	NA										
	AMISTAD BANK, STATE CHARTERED BANK	1	\$200,943.37	0.02%	0	\$0.00	NA										
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$893,250.00	0.11%	0	\$0.00	NA										
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$219,747.65	0.03%	0	\$0.00	NA										
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$208,800.00	0.03%	0	\$0.00	NA										
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,031,160.00	0.13%	0	\$0.00	NA										
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$622,500.00	0.08%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,059,824.42	0.13%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$374,559.73	0.05%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$643,000.00	0.08%	0	\$0.00	NA										
	ASSENT INC	3	\$1,055,100.00	0.13%	0	\$0.00	NA										
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$680,591.44	0.08%	0	\$0.00	NA										
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$696,688.47	0.09%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$224,000.00	0.03%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$912,453.00	0.11%	0	\$0.00	NA										
	ATLANTIC MORTGAGE SERVICES INC, A FLOCRIDA CORPORAITON	1	\$270,000.00	0.03%	0	\$0.00	NA										
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA										
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$521,250.00	0.06%	0	\$0.00	NA										
	AXIA FINANCIAL LLC	2	\$553,320.92	0.07%	0	\$0.00	NA										
	BANK 34 A FEDERAL BANK	1	\$616,000.00	0.08%	0	\$0.00	NA										
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$295,827.28	0.04%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	1	\$289,635.13	0.04%	0	\$0.00	NA										
	BANK OF ENGLAND, A CORPORATION	1	\$235,394.85	0.03%	0	\$0.00	NA										
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$244,150.00	0.03%	0	\$0.00	NA										
	BAY EQUITY LLC	15	\$5,569,125.54	0.69%	0	\$0.00	NA										
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,279.78	0.02%	0	\$0.00	NA										
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$991,279.00	0.12%	0	\$0.00	NA										
	BAY TO BAY LENDING LLC	1	\$234,400.00	0.03%	0	\$0.00	NA										
	BAY VALLEY MORTGAGE GROUP	1	\$373,396.20	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.04%	0	\$0.00	NA												
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$254,700.62	0.03%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$540,000.00	0.07%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$450,000.00	0.06%	0	\$0.00	NA												
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$552,000.00	0.07%	0	\$0.00	NA												
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$321,150.00	0.04%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$414,000.00	0.05%	0	\$0.00	NA												
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$800,000.00	0.1%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$407,440.00	0.05%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$407,520.99	0.05%	0	\$0.00	NA												
	HOME MORTGAGE SOLUTIONS, INC	1	\$183,793.82	0.02%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$284,000.00	0.04%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,670,770.00	0.21%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA ARIZONA LIMITED LIABILITY COMPANY	1	\$210,973.00	0.03%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,838,050.00	0.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$761,627.98	0.09%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$528,350.00	0.07%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.06%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$148,217.53	0.02%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$459,447.29	0.06%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.03%	0	\$0.00	NA												
	HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.03%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$680,620.00	0.08%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$684,500.00	0.08%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$204,800.00	0.03%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$427,009.64	0.05%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$312,800.00	0.04%	0	\$0.00	NA												
	HOMeward RESIDENTIAL INC	27	\$6,680,003.96	0.83%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$180,390.00	0.02%	0	\$0.00	NA												
	HORIZON MORTGAGE PB LLC	1	\$134,684.19	0.02%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$194,786.56	0.02%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$488,600.00	0.06%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$211,733.28	0.03%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$371,553.02	0.05%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$254,396.85	0.03%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	4	\$1,606,936.88	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$208,762.86	0.03%	0	\$0.00	NA												
	INFINITY GROUP INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA												
	INLAND BANK & TRUST	1	\$178,245.31	0.02%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$313,500.00	0.04%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	5	\$1,459,530.70	0.18%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$431,754.19	0.05%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$180,000.00	0.02%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$295,850.00	0.04%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$435,488.12	0.05%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$503,000.00	0.06%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$503,334.14	0.06%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS	1	\$226,240.19	0.03%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$266,250.00	0.03%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$980,300.00	0.12%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$341,050.00	0.04%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$176,043.07	0.02%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,750.00	0.06%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,773.69	0.02%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	2	\$699,563.26	0.09%	0	\$0.00	NA												
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$279,000.00	0.03%	0	\$0.00	NA												
	JFK FINANCIAL, INC	1	\$431,143.23	0.05%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	1	\$389,850.00	0.05%	0	\$0.00	NA												
	JUST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA												
	JLB CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$981,337.06	0.12%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$539,940.00	0.07%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$3,083,565.12	0.38%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,984.31	0.04%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	2	\$470,321.63	0.06%	0	\$0.00	NA												
	KEY MORTGAGE INK LLC	1	\$309,636.05	0.04%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$375,250.00	0.05%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$228,731.14	0.03%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$507,400.00	0.06%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$825,100.00	0.1%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,250.00	0.03%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$206,786.50	0.03%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$184,288.37	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$637,000.00	0.08%	0	\$0.00	NA										
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$597,208.58	0.07%	0	\$0.00	NA										
	NTFN INC	1	\$225,791.37	0.03%	0	\$0.00	NA										
	NTFN, INC., A CORPORATION	1	\$207,361.88	0.03%	0	\$0.00	NA										
	NUDGE FUNDING LLC	1	\$218,672.00	0.03%	0	\$0.00	NA										
	NUDGE FUNDING, LLC	1	\$291,665.07	0.04%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC	3	\$895,238.38	0.11%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,337,756.00	0.17%	0	\$0.00	NA										
	OCMBC INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA										
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$263,900.00	0.03%	0	\$0.00	NA										
	ON Q FINANCIAL INC	3	\$1,335,019.02	0.17%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	3	\$764,722.05	0.09%	0	\$0.00	NA										
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$442,000.00	0.05%	0	\$0.00	NA										
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA										
	OPEN MORTGAGE LLC	1	\$239,400.00	0.03%	0	\$0.00	NA										
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$272,000.00	0.03%	0	\$0.00	NA										
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$732,069.92	0.09%	0	\$0.00	NA										
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$751,136.83	0.09%	0	\$0.00	NA										
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA										
	OPTIMUM FIRST, INC	2	\$400,530.46	0.05%	0	\$0.00	NA										
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$836,027.70	0.1%	0	\$0.00	NA										
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$540,750.00	0.07%	0	\$0.00	NA										
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$388,000.00	0.05%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.03%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	32	\$9,851,736.70	1.22%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$832,250.00	0.1%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.05%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$309,627.52	0.04%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,845.45	0.02%	0	\$0.00	NA										
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	\$729,820.12	0.09%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	16	\$4,811,153.00	0.6%	0	\$0.00	NA										
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$385,000.00	0.05%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC	6	\$1,887,242.79	0.23%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$897,785.15	0.11%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	1	\$221,881.10	0.03%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$239,000.00	0.03%	0	\$0.00	NA										
	PERL MORTGAGE INC	4	\$1,665,583.45	0.21%	0	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	NA										
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$226,000.00	0.03%	0	\$0.00	NA										
	PIONEER BANK SSB	1	\$309,500.00	0.04%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$504,314.49	0.06%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,368.40	0.03%	0	\$0.00	NA										
	PLUM CREEK FUNDING, INC	2	\$901,963.93	0.11%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$41,552.28	0.01%	0	\$0.00	NA										
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,643.09	0.04%	0	\$0.00	NA										
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	2	\$808,700.00	0.1%	0	\$0.00	NA										
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$425,830.00	0.05%	0	\$0.00	NA										
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$379,905.00	0.05%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES LLC	1	\$278,955.00	0.03%	0	\$0.00	NA										
	PREMIER MORTGAGE RESOURCES, LLC	1	\$398,000.00	0.05%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	19	\$6,431,772.00	0.8%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$580,500.00	0.07%	0	\$0.00	NA										
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$879,150.00	0.11%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,389,074.02	0.17%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE L P	1	\$319,200.00	0.04%	0	\$0.00	NA										
	PRIORITY HOME MORTGAGE LP	1	\$360,000.00	0.04%	0	\$0.00	NA										
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,534.00	0.03%	0	\$0.00	NA										
	QUICKEN LOANS INC	402	\$102,513,886.84	12.69%	0	\$0.00	NA										
	QUIK FUND, INC	1	\$241,500.00	0.03%	0	\$0.00	NA										
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$346,342.90	0.04%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$243,750.00	0.03%	0	\$0.00	NA										
	RESIDENTIAL BANCORP A CORPORATION	1	\$243,750.00	0.03%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,095,995.44	0.14%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SOLUTIONS INC, DBA FREST START MORTGAGE	1	\$302,136.53	0.04%	0	\$0.00	NA										
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,000.00	0.04%	0	\$0.00	NA										
	RESMAC, INC	3	\$979,085.32	0.12%	0	\$0.00	NA										
	RESOURCE FINANCIAL SERVICES, INC	1	\$141,571.65	0.02%	0	\$0.00	NA										
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,032,425.00	0.13%	0	\$0.00	NA										
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0	\$0.00	NA										
	RGBW, INC., A CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA										
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$213,000.00	0.03%	0	\$0.00	NA										
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$341,525.00	0.04%	0	\$0.00	NA										
	RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$993,250.00	0.12%	0	\$0.00	NA										
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$375,250.00	0.05%	0	\$0.00	NA										
	SEACOAST MORTGAGE CORPORATION	2	\$460,683.99	0.06%	0	\$0.00	NA										
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA										
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$378,300.00	0.05%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$486,013.21	0.06%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,005.44	0.03%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,492,890.00	0.18%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY																

	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES LTD	2	\$543,107.00	0.07%	0	\$0.00	NA												
	SOUTHSTAR BANK, S.S.B	2	\$700,100.00	0.09%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	2	\$459,154.48	0.06%	0	\$0.00	NA												
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,700.00	0.05%	0	\$0.00	NA												
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$350,910.00	0.04%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$911,005.08	0.11%	0	\$0.00	NA												
	STEARNS LENDING LLC	3	\$565,590.08	0.07%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$377,535.22	0.05%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$229,217.81	0.03%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$118,600.59	0.01%	0	\$0.00	NA												
	SUMMIT FUNDING INC	6	\$1,684,465.59	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$601,334.13	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$570,685.66	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$530,952.04	0.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$976,425.00	0.12%	0	\$0.00	NA												
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,189,200.00	0.15%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$347,610.05	0.04%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$749,717.00	0.09%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	2	\$919,663.84	0.11%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC	1	\$214,479.31	0.03%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,293,362.00	0.16%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$191,774.58	0.02%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$453,100.00	0.06%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$294,400.00	0.04%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$1,221,338.45	0.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$706,666.71	0.09%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,000.00	0.04%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO COPORATION	1	\$248,805.00	0.03%	0	\$0.00	NA												
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$198,750.00	0.02%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$700,000.00	0.09%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$422,750.00	0.05%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$399,600.00	0.05%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$208,550.00	0.03%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$709,169.02	0.09%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$452,568.04	0.06%	0	\$0.00	NA												
	TIAA,FSB	11	\$3,601,605.00	0.45%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$363,850.00	0.05%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$599,000.00	0.07%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$542,053.73	0.07%	0	\$0.00	NA												
	TOWNEBANK	1	\$291,000.00	0.04%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$602,021.64	0.07%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$802,700.00	0.1%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORA TI	1	\$224,000.00	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$237,000.00	0.03%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$242,250.00	0.03%	0	\$0.00	NA												
	TROJAN HOME LOANS, INC	1	\$285,814.05	0.04%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$320,000.00	0.04%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$283,266.25	0.04%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$303,800.00	0.04%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$381,500.00	0.05%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$801,300.00	0.1%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$368,067.37	0.05%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$307,654.87	0.04%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$204,195.69	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$208,550.00	0.03%	0	\$0.00	NA												
	V I P MORTGAGE INC	3	\$703,100.00	0.09%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$215,740.47	0.03%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$517,500.00	0.06%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$679,000.00	0.08%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,535,500.00	0.19%	0	\$0.00	NA												
	VANMAR LENDING	1	\$200,575.00	0.02%	0	\$0.00	NA												
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$413,705.00	0.05%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$275,655.98	0.03%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,187,835.94	0.15%	0	\$0.00	NA												
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$686,524.15	0.08%	0	\$0.00	NA												
	VOLUNTEER MORTGAGE INC	1	\$204,000.00	0.03%	0	\$0.00	NA												
	WALLICK AND VOLK INC	4	\$977,190.00	0.12%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$1,181,619.34	0.15%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$421,466.01	0.05%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,224,850.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$970,593.98	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	36	\$11,324,636.19	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00									

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$142,111.48	0.04%	0	\$0.00	NA								
	ONY GLO INC	2	\$1,118,121.40	0.35%	0	\$0.00	NA								
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA								
	ONY GLO, INC.	1	\$412,839.19	0.13%	0	\$0.00	NA								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$281,629.79	0.09%	0	\$0.00	NA								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,014,225.81	0.31%	0	\$0.00	NA								
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.04%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$160,548.58	0.05%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$128,638.30	0.04%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$427,500.00	0.13%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	12	\$3,080,059.75	0.95%	0	\$0.00	NA								
	PEOPLES BANK	1	\$131,638.08	0.04%	0	\$0.00	NA								
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$430,822.16	0.13%	0	\$0.00	NA								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$277,600.00	0.09%	0	\$0.00	NA								
	PIL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP	1	\$263,900.00	0.08%	0	\$0.00	NA								
	PLAINS COMMERCE BANK A CORPORATION	1	\$399,500.00	0.12%	0	\$0.00	NA								
	PLAZA HOME MORTGAGE	3	\$603,800.00	0.19%	0	\$0.00	NA								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,182,325.40	2.23%	0	\$0.00	NA								
	POTOMAC MORTGAGE GROUP, INC	1	\$165,000.00	0.05%	0	\$0.00	NA								
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$269,242.95	0.08%	0	\$0.00	NA								
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$137,750.00	0.04%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$443,288.08	0.14%	0	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC	1	\$187,887.67	0.06%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,146,423.23	0.67%	0	\$0.00	NA								
	PRINCETON FINANCIAL, LLC	1	\$157,866.00	0.05%	0	\$0.00	NA								
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$137,000.00	0.04%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,199,618.26	1.92%	0	\$0.00	NA								
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$229,381.68	0.07%	0	\$0.00	NA								
	QUICKEN LOANS INC	376	\$88,807,059.73	27.53%	0	\$0.00	NA								
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,903.59	0.19%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,678.13	0.09%	0	\$0.00	NA								
	RENEW LENDING, INC, A NEVADA CORP	1	\$220,265.29	0.07%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$450,000.00	0.14%	0	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$189,474.65	0.06%	0	\$0.00	NA								
	RIVER BANK & TRUST	1	\$276,732.72	0.09%	0	\$0.00	NA								
	ROSS MORTGAGE CORPORATION	1	\$280,743.23	0.09%	0	\$0.00	NA								
	SAC FEDERAL CREDIT UNION	1	\$101,717.98	0.03%	0	\$0.00	NA								
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$273,000.00	0.08%	0	\$0.00	NA								
	SERVISFIRST BANK	1	\$194,318.75	0.06%	0	\$0.00	NA								
	SHELTER HOME MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA								
	SIRVA MORTGAGE	2	\$463,714.97	0.14%	0	\$0.00	NA								
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$721,719.00	0.22%	0	\$0.00	NA								
	SBST MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$235,705.51	0.07%	0	\$0.00	NA								
	STATE BANK OF DE KALB	1	\$453,100.00	0.14%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$211,000.00	0.07%	0	\$0.00	NA								
	STONE MORTGAGE CORPORATION	1	\$204,433.18	0.06%	0	\$0.00	NA								
	STONEBRIDGE HOME LOANS	1	\$254,000.00	0.08%	0	\$0.00	NA								
	SUMMIT FUNDING INC	1	\$228,500.00	0.07%	0	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,887.60	0.07%	0	\$0.00	NA								
	SUNTRUST MORTGAGE, INC	32	\$7,366,690.77	2.28%	0	\$0.00	NA								
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$152,725.42	0.05%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$218,402.90	0.07%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA								
	TEXAS BANK AND TRUST	1	\$80,000.00	0.02%	0	\$0.00	NA								
	THE BANK OF CANTON	1	\$239,336.41	0.07%	0	\$0.00	NA								
	THE COOPERATIVE BANK	1	\$184,488.48	0.06%	0	\$0.00	NA								
	THE COOPERATIVE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DURANGO	1	\$112,887.00	0.03%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	10	\$1,818,418.96	0.56%	0	\$0.00	NA								
	TIAA,FSB	9	\$2,324,598.77	0.72%	0	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES INC	2	\$394,660.47	0.12%	0	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	3	\$1,059,184.06	0.33%	0	\$0.00	NA								
	U.S. BANK N.A	42	\$8,838,189.48	2.74%	0	\$0.00	NA								
	UMB BANK, NA A BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA								
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	34	\$6,059,024.80	1.88%	0	\$0.00	NA								
	USNY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA								
	VELOCIO MORTGAGE LLC	3	\$1,045,174.33	0.32%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	2	\$412,350.00	0.13%	0	\$0.00	NA								
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$451,864.63	0.14%	0	\$0.00	NA								
	VICTORIAN FINANCE, LLC	1	\$73,526.14	0.02%	0	\$0.00	NA								
	WATERMARK CAPITAL INC	3	\$792,895.30	0.25%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$453,715.83	0.14%	0	\$0.00	NA								
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$167,030.35	0.05%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$453,100.00	0.14%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	158	\$38,791,026.17	12.02%	0	\$0.00	NA								
	WESTBURY BANK A CORPORATION	1	\$141,000.00	0.04%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$261,775.87	0.08%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$249,302.74	0.08%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$550,600.00	0.17%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$453,100.00	0.14%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$508,596.48	0.16%	0	\$0.00	NA								
	Unavailable	1	\$183,954.13	0.08%	0	\$0.00	NA								
Total		1,367	\$322,603,474.42	100%	0	\$0.00	0								
31418CWx8	1ST FINANCIAL INC A CORPORATION	1	\$336,000.00	0.05%	0	\$0.00	NA								
	1ST LOS ANGELES MORTGAGE CORP	1	\$570,000.00	0.09%	0	\$0.00	NA								
	1ST PRIORITY MORTGAGE INC	1	\$156,800.00	0.03%	0	\$0.00	NA								
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$190,200.00	0.03%	0	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$222,956.25	0.04%	0	\$0.00	NA								
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.03%	0	\$0.00	NA								
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$294,300.00	0.05%	0	\$0.00	NA	\$0.00	NA						

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.03%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,233.95	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$439,839.29	0.07%	0	\$0.00	NA												
	ALPINE BANK A COLORADO CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA												
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$374,033.81	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$394,000.00	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$121,400.00	0.02%	0	\$0.00	NA												
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$188,499.03	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$592,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,217,747.78	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL LP	1	\$409,600.00	0.07%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$305,400.00	0.05%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$124,922.67	0.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$291,200.00	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$291,867.36	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$168,300.00	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,710.00	0.03%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$215,000.00	0.03%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,700.00	0.04%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP LLC	1	\$307,105.00	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$517,000.00	0.08%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,695,224.94	0.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,549.30	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$157,750.00	0.03%	0	\$0.00	NA												
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0	\$0.00	NA												
	ANCHOR FUNDING, INC	1	\$335,000.00	0.05%	0	\$0.00	NA												
	ANN ARBOR STATE BANK , A STATE BANK	1	\$121,500.00	0.02%	0	\$0.00	NA												
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$333,750.00	0.05%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$403,406.24	0.07%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$316,429.00	0.05%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,124.92	0.06%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.03%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$182,612.37	0.03%	0	\$0.00	NA												
	ATLANTIC CAPITAL BANK, N.A	1	\$61,200.00	0.01%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$542,300.00	0.09%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$220,097.52	0.04%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA												
	BANCFIRST	1	\$140,000.00	0.02%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$172,950.00	0.03%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$695,954.56	0.11%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$167,000.00	0.03%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$336,081.78	0.05%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$608,857.53	0.1%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$168,000.00	0.03%	0	\$0.00	NA												
	BANK OF UTAH A UTAH CORPORATION	1	\$242,000.00	0.04%	0	\$0.00	NA												
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$117,000.00	0.02%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$143,623.67	0.02%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$547,250.00	0.09%	0	\$0.00	NA												
	BEAM LENDING CORP	1	\$86,500.00	0.01%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,179.87	0.04%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$316,000.00	0.05%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$188,013.77	0.03%	0	\$0.00	NA												
	BLUELEAF LENDING LIMITED LIABILITY COMPANY	1	\$175,533.48	0.03%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$622,000.00	0.1%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$344,000.00	0.06%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$205,726.12	0.03%	0	\$0.00	NA												
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$421,897.55	0.07%	0	\$0.00	NA												
	BUCKHEAD HOME LOANS	1	\$108,300.00	0.02%	0	\$0.00	NA												
	BUSEY BANK	1	\$205,700.00	0.03%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	4	\$861,124.00	0.14%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$389,464.91	0.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	11	\$2,659,850.00	0.43%	0	\$0.00	NA												
	CAPITAL BANK A DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$461,000.00	0.07%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$99,738.66	0.02%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION	1	\$148,000.00	0.02%	0	\$													

	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$198,403.95	0.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,083.00	0.05%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$185,008.30	0.03%	0	\$0.00	NA												
	COMPASS BANK	12	\$2,485,927.21	0.4%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$237,000.00	0.04%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$128,800.00	0.02%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$60,840.59	0.01%	0	\$0.00	NA												
	CORE BANK	1	\$275,000.00	0.04%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$1,549,225.00	0.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$135,800.00	0.02%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,200.00	0.03%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$422,200.00	0.07%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$159,000.00	0.03%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA												
	CREDECE FUNDING CORPORATION	1	\$184,217.31	0.03%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$216,000.00	0.03%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$168,600.00	0.03%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,850.00	0.05%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$183,558.77	0.03%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,581.85	0.03%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$300,839.19	0.05%	0	\$0.00	NA												
	CUTX	1	\$95,000.00	0.02%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	2	\$291,500.00	0.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$379,403.60	0.06%	0	\$0.00	NA												
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$392,000.00	0.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	11	\$2,025,993.15	0.33%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,920.00	0.03%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,000.00	0.04%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	98	\$21,608,269.95	3.49%	0	\$0.00	NA												
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,883.27	0.12%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	3	\$836,400.00	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.05%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$134,652.17	0.02%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$226,305.00	0.04%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$48,000.00	0.01%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$350,000.00	0.06%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$352,000.00	0.06%	0	\$0.00	NA												
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$538,500.00	0.09%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$238,000.00	0.04%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	2	\$624,244.31	0.1%	0	\$0.00	NA												
	EVERBANK	2	\$496,000.00	0.08%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,480.47	0.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$182,000.00	0.03%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$337,116.67	0.05%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$238,954.93	0.04%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,577.00	0.05%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$289,500.00	0.05%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$191,491.07	0.03%	0	\$0.00	NA												
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA												
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$150,000.00	0.02%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$513,000.00	0.08%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$170,700.00	0.03%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	3	\$1,066,100.00	0.17%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,201,126.89	0.52%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$105,300.00	0.02%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,293.96	0.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$446,459.05	0.07%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$193,101.19	0.03%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$206,250.00	0.03%	0	\$0.00	NA												
	FIRST FEDERAL BANK A FSB	1	\$192,500.00	0.03%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$207,471.68	0.03%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,071.88	0.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$133,600.00	0.02%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,500.00	0.02%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$131,664.72	0.02%	0	\$0.00	NA												
	FIRST MERCHANTS BANK A STATE BANK	1	\$370,000.00	0.06%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$398,441.06	0.06%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00	NA										

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$234,576.56	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GET A RATE LLC	1	\$348,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$380,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$605,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$123,675.98	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND RIVER BANK	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$107,713.73	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	2	\$280,760.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,044.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	4	\$961,029.71	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$607,961.29	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$926,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$325,747.89	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GVC MORTGAGE, INC	1	\$107,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$286,575.89	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$135,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$211,850.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HNB FIRST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$77,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$216,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOAN SOLUTIONS	1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$331,526.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,220.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$139,628.90	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY , A LI	1	\$320,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,358.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$211,960.25	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$339,920.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,845.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORORATION	1	\$331,119.97	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$567,337.33	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$371,013.95	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMeward RESIDENTIAL INC	9	\$2,262,019.92	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, SSB	1	\$139,628.90	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	3	\$562,364.74	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK A CORPORATION	1	\$273,910.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$488,150.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDADHO FIRST BANK AN IDAHO CORPORATION	1	\$118,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$561,415.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$372,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$197,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$521,702.10	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IFINANCE MORTGAGE INC	1	\$215,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	3	\$967,249.95	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	1	\$159,575.88	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDUSTRIAL BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$185,015.21	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$368,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$377,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,920.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$333,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J. PHILIPS MORTGAGE	1	\$203,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	\$877,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JUST CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$259,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$10,742,140.77	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$396,458.11	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPNY	1	\$319,151.78	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$187,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE INK	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KISH BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00</											

	PREFERRED MORTGAGE BANKERS, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER LENDING, LLC	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$241,367.56	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	2	\$510,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$53,858.87	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$149,619.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,933,678.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,456,665.08	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$251,341.43	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITYONE BANK STATE CHARTERED BANK	2	\$333,508.63	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,798,245.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	1,061	\$210,286,044.08	33.94%	2	\$759,670.96	NA	\$0.00	NA	\$759,670.96	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$189,503.46	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,253,213.66	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,339.09	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$368,534.36	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL BANCORP, A CORPORATION	1	\$246,363.61	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$121,370.16	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$541,318.94	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$396,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$560,366.51	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$191,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$342,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$423,449.80	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$271,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVIS FIRST BANK A BANKING CORPORATION	1	\$407,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$436,050.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$170,546.74	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMMONS BANK	4	\$343,662.04	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$589,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SMI LENDING INC	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$316,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUND CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$241,358.53	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$79,787.94	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$566,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,676.65	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$578,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$104,721.68	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$355,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$630,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED TRUST	1	\$152,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$434,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$165,590.28	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$579,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$163,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,130,150.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$91,756.13	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING INC	1	\$235,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$820,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE, INC	8	\$2,136,439.88	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$194,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$514,366.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$71,310.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,644.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$294,247.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$387,335.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK	3	\$504,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS STATE HOME LOANS INC	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$133,500.00	0.02%	0	\$0.00	NA	\$									

	UNITED WHOLESALE MORTGAGE	22	\$6,128,343.51	0.99%	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	\$418,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	37	\$6,394,013.36	1.03%	1	\$248,097.98	NA	0	\$0.00	NA	1	\$248,097.98	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$395,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$422,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,003.00	0.03%	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	\$234,419.98	0.04%	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	378	\$70,943,964.26	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI	1	\$314,188.40	0.05%	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	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$506,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$228,265.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORP	1	\$131,270.49	0.02%	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	9	\$2,110,263.78	0.34%	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	2	\$329,574.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$426,834.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,932	\$619,584,316.20	100%	3	\$1,007,768.94	0	\$0.00	3	\$1,007,768.94	0	\$0.00								
31418CWY6	CENTURY LENDING COMPANY	1	\$223,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	1	\$286,400.00	2.73%	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	4	\$692,250.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$320,958.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$144,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$154,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$421,646.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$450,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,280.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$86,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$2,531,319.88	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$185,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$31,846.19	0.3%	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 LIMITED LIABILITY COMPANY	1	\$34,331.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$180,000.00	1.72%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,133.85	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$223,250.00	2.13%	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	35	\$3,830,699.08	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,483,015.20	100%	1	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418CWZ3	1ST MARINER BANK A BANKING CORPORATION	1	\$405,225.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	4	\$572,673.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$142,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,671.10	0.19%	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 A FEDERAL CREDIT UNION	1	\$145,332.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$145,375.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$290,516.34	0.18%	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	2	\$491,822.67	0.3%	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	\$347,062.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$147,884.13	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 AMERICA, N.A	2	\$494,776.79	0.3%	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 A CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$65,174.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$430,082.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$825,252.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$261,739.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$402,445.07	0.24%	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	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE TRUST COMPANY	1	\$448,088.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA - COR	1	\$239,023.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$195,983.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$2,256,470.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$295,765.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$398,357.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	4	\$637,361.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.14%	0	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	3	\$944,259.99	0.49%	0	\$0.00	NA								
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$359,934.62	0.19%	0	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,527.00	0.14%	0	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$443,734.74	0.23%	0	\$0.00	NA								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,175,800.00	0.62%	0	\$0.00	NA								
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$386,417.12	0.2%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	4	\$832,023.00	0.44%	0	\$0.00	NA								
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$388,324.86	0.2%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,900.00	0.14%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	14	\$4,199,179.93	2.2%	0	\$0.00	NA								
	WESTERN STATE BANK, A CORPORATION	1	\$225,203.60	0.12%	0	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$284,881.25	0.15%	0	\$0.00	NA								
	WINTRUST MORTGAGE	2	\$703,394.40	0.37%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$227,825.66	0.12%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$485,163.98	0.25%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,668.98	0.34%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,050.41	0.16%	0	\$0.00	NA								
	YOUR LENDING CO., A CORPORATION	1	\$323,225.96	0.09%	0	\$0.00	NA								
Total		626	\$191,075,381.34	100%	0	\$0.00	0								
31418CXG4	BANK OF ENGLAND - COR	1	\$597,486.28	19.54%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$498,178.37	16.29%	0	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$676,773.61	22.13%	0	\$0.00	NA								
	NJ LENDERS CORP. - COR	1	\$650,000.00	21.25%	0	\$0.00	NA								
	YOUR 1ST HOME LOAN, INC	1	\$636,000.00	20.79%	0	\$0.00	NA								
Total		5	\$3,058,438.26	100%	0	\$0.00	0								
31418CXH2	A BEST FINANCIAL CORPORATION	1	\$192,000.00	0.22%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$451,083.69	0.52%	0	\$0.00	NA								
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,576.85	0.12%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$295,000.00	0.34%	0	\$0.00	NA								
	AMERICAN HREITAGE CAPITAL LP	1	\$239,084.85	0.28%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$529,000.00	0.61%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,314.87	0.3%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$263,790.19	0.3%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$756,662.99	0.87%	0	\$0.00	NA								
	AURORA FINANCIAL, LLC	1	\$453,100.00	0.52%	0	\$0.00	NA								
	BANK INDEPENDENT	1	\$56,000.00	0.06%	0	\$0.00	NA								
	BANK OF THE JAMES INC	1	\$166,400.00	0.19%	0	\$0.00	NA								
	BANK OF UTAH	1	\$163,255.39	0.19%	0	\$0.00	NA								
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$235,000.00	0.27%	0	\$0.00	NA								
	BAY EQUITY LLC	1	\$267,673.85	0.31%	0	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$582,245.36	0.67%	0	\$0.00	NA								
	BEEHIVE FEDERAL CREDIT UNION	2	\$352,641.53	0.41%	0	\$0.00	NA								
	BLACKRIDGEBANK	1	\$142,000.00	0.16%	0	\$0.00	NA								
	BLUE HILLS BANK	1	\$349,000.00	0.4%	0	\$0.00	NA								
	BNC NATIONAL BANK	1	\$304,190.30	0.35%	0	\$0.00	NA								
	BRIDGEWATER SAVINGS BANK	1	\$129,455.36	0.15%	0	\$0.00	NA								
	CADENCE BANK NA	1	\$157,338.05	0.18%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	5	\$1,057,469.00	1.22%	0	\$0.00	NA								
	CAMBRIDGE TRUST COMPANY	1	\$290,000.00	0.33%	0	\$0.00	NA								
	CAPITAL CENTER L.L.C	1	\$130,175.88	0.15%	0	\$0.00	NA								
	CAPITAL CITY BANK ISAOA	1	\$92,000.00	0.11%	0	\$0.00	NA								
	CFBANK	1	\$376,914.27	0.43%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	1	\$571,157.70	0.66%	0	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION	1	\$146,000.00	0.17%	0	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$337,926.53	0.39%	0	\$0.00	NA								
	CONGRESSIONAL BANK	1	\$248,454.71	0.29%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE,INC	1	\$453,100.00	0.52%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$143,044.10	0.16%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	2	\$691,500.00	0.8%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	3	\$587,127.36	0.68%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$73,067.11	0.08%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$551,428.00	0.63%	0	\$0.00	NA								
	EAGLEBANK	1	\$300,000.00	0.35%	0	\$0.00	NA								
	ETHOS LENDING LLC	3	\$725,000.00	0.83%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$92,944.32	0.11%	0	\$0.00	NA								
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$440,000.00	0.51%	0	\$0.00	NA								
	FCB BANKS	1	\$109,036.58	0.13%	0	\$0.00	NA								
	FCB BANKS, A CORPORATION	2	\$315,428.56	0.36%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORP	1	\$272,840.39	0.31%	0	\$0.00	NA								
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,065,225.16	1.23%	0	\$0.00	NA								
	FIRST BANK	1	\$240,147.00	0.28%	0	\$0.00	NA								
	FIRST BANK A NC CORPORATION	2	\$666,000.24	0.77%	0	\$0.00	NA								
	FIRST BANK FINANCIAL CENTRE	1	\$298,549.39	0.34%	0	\$0.00	NA								
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$309,640.89	0.36%	0	\$0.00	NA								
	FIRST FINANCIAL BANK NA	1	\$402,900.00	0.46%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$76,353.83	0.09%	0	\$0.00	NA								
	FIRST MIDWEST BANK, A STATE BANK	1	\$348,533.66	0.4%	0	\$0.00	NA								
	FIRST PREMIER BANK A CORPORATION	1	\$219,600.00	0.25%	0	\$0.00	NA								
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA								
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$625,075.98	0.72%	0	\$0.00	NA								
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,254.51	0.24%	0	\$0.00	NA								
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$107,049.63	0.12%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$436,000.00	0.5%	0	\$0.00	NA								
	GOOGAIN INC., A CORPORATION	1	\$429,065.07	0.49%	0	\$0.00	NA								
	GUARANTEED RATE, INC	3	\$835,471.72	0.96%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,307,232.71	1.5%	0	\$0.00	NA								
	HOME APPROVALS DIRECT, INC	1	\$278,000.00	0.32%	0	\$0.00	NA								
	HOME BANK NA	1	\$453,100.00	0.52%	0	\$0.00	NA								
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$47,500.00	0.05%	0	\$0.00	NA								
	HOME USA MORTG														

	LENDINGHOME FUNDING CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$202,158.56	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$223,842.67	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,204.71	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$272,925.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,079.73	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$148,656.91	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$147,300.18	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$192,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAINONE BANK	1	\$234,015.46	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,947,677.46	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$294,238.44	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$126,191.12	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$784,772.23	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$293,590.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$702,934.23	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONY GLO INC	1	\$258,731.25	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$129,515.39	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	3	\$683,202.51	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$366,179.30	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORP	3	\$489,176.30	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROGRESS BANK & TRUST	4	\$673,589.20	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	6	\$1,200,698.89	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$97,150.28	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION	1	\$111,754.25	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$355,237.97	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$224,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$300,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$4,016,223.19	4.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$313,023.65	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$400,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF CANTON	1	\$251,940.05	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$231,955.96	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,182.85	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FARMERS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$362,350.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$216,541.73	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK	1	\$275,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$413,858.83	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,195.78	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	3	\$435,847.46	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$358,491.76	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE FUNDING CORP A FLORIDA CORPORATION	1	\$449,142.07	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$348,473.33	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$804,875.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$145,860.98	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$449,515.94	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$202,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,333.36	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$595,802.31	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$227,646.33	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$380,897.50	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,892.29	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$285,702.60	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$365,852.78	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$908,096.48	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		361	\$86,866,720.80	100%	1	\$349,577.64	0\$0.00	1	\$349,577.64	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00	0\$0.00
31418CXJ8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$136,500.00	3.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH FINANCIAL LLC	18	\$2,711,701.59	68.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	5	\$1,085,978.94	27.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$3,934,180.53	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	0\$0.00
31418CXK5	DITECH FINANCIAL LLC	12	\$1,769,689.71	43.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,882,000.00	46.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	3	\$405,060.00	9.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$4,056,749.71	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	0\$0.00
31418CXL3	AMERICAN INTERBANC MORTGAGE LLC	1	\$446,806.12	4.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$188,649.15	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,655.79	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$119,168.83	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,398.36	3.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$79,999.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$181,119.28	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$449,836.48	4.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F & M BANK A CORPORATION	1	\$305,348.65	3.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$738,352.92	7.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$320,105.05	3.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$120,297.55	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,908.54	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,078,684.58	11.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$178,272.68	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,039.35	0.89%	0	\$0.00	NA	\$0.00							

3138LM2D4	BERKELEY POINT CAPITAL LLC	1	\$3,979,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,979,000.00	100%	0	\$0.00	0										
3138LM2E2	BERKELEY POINT CAPITAL LLC	1	\$7,711,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,711,000.00	100%	0	\$0.00	0										
3138LM2F9	BERKELEY POINT CAPITAL LLC	1	\$8,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,261,000.00	100%	0	\$0.00	0										
3138LM2G7	BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,272,000.00	100%	0	\$0.00	0										
3138LM2H5	BERKELEY POINT CAPITAL LLC	1	\$5,380,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,380,000.00	100%	0	\$0.00	0										
3138LM2J1	BERKELEY POINT CAPITAL LLC	1	\$8,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,599,000.00	100%	0	\$0.00	0										
3138LM2K8	BERKELEY POINT CAPITAL LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,660,000.00	100%	0	\$0.00	0										
3138LM2P7	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,500,000.00	100%	0	\$0.00	0										
3138LM3D3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	0	\$0.00	0										
3138LM3H4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,896,000.00	100%	0	\$0.00	0										
3138LM3K7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,550,000.00	100%	0	\$0.00	0										
3138LM3R2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,058,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,058,000.00	100%	0	\$0.00	0										
3138LM3U5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,024,000.00	100%	0	\$0.00	0										
3138LM3Y7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,889,000.00	100%	0	\$0.00	0										
3138LM4C4	SUNTRUST BANK	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	0	\$0.00	0										
3138LM4J9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,350,000.00	100%	0	\$0.00	0										
3138LM4M2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,275,000.00	100%	0	\$0.00	0										
3138LM4P5	WALKER & DUNLOP, LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$56,000,000.00	100%	0	\$0.00	0										
3138LM4V2	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,475,000.00	100%	0	\$0.00	0										
3138LM4Z3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,633,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,633,000.00	100%	0	\$0.00	0										
3138LM5C3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,686,000.00	100%	0	\$0.00	0										
3138LM5Q2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,500,000.00	100%	0	\$0.00	0										
3138LM5T6	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00	0										
3138LM5Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,695,000.00	100%	0	\$0.00	0										
3138LM6B4	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00	0										
3138LM6E8	DOUGHERTY MORTGAGE, LLC	1	\$10,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,570,000.00	100%	0	\$0.00	0										
3138LM6H1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,820,000.00	100%	0	\$0.00	0										
3138LM6N8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$23,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,020,000.00	100%	0	\$0.00	0										
3138LM6P3	GREYSTONE SERVICING CORPORATION INC	1	\$45,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$45,692,000.00	100%	0	\$0.00	0										
3138LM6R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,112,000.00	100%	0	\$0.00	0										
3138LM6S7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,910,000.00	100%	0												

3138LMNY5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$40,000,000.00	100%	0	\$0.00	NA	0									
3138LMQ71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,515,000.00	100%	0	\$0.00	NA	0									
Total		1	\$32,515,000.00	100%	0	\$0.00	NA	0									
3138LMQL0	REGIONS BANK	1	\$2,415,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,415,000.00	100%	0	\$0.00	NA	0									
3138LMQY2	WELLS FARGO BANK, N.A	1	\$10,421,000.00	100%	0	\$0.00	NA	0									
Total		1	\$10,421,000.00	100%	0	\$0.00	NA	0									
3138LMRH8	WELLS FARGO BANK, N.A	1	\$23,120,000.00	100%	0	\$0.00	NA	0									
Total		1	\$23,120,000.00	100%	0	\$0.00	NA	0									
3138LMRJ4	BERKELEY POINT CAPITAL LLC	1	\$31,035,000.00	100%	0	\$0.00	NA	0									
Total		1	\$31,035,000.00	100%	0	\$0.00	NA	0									
3138LMS53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,251,000.00	100%	0	\$0.00	NA	0									
Total		1	\$7,251,000.00	100%	0	\$0.00	NA	0									
3138LMTG8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,450,000.00	100%	0	\$0.00	NA	0									
3138LMTU7	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$19,500,000.00	100%	0	\$0.00	NA	0									
3138LMV67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,527,000.00	100%	0	\$0.00	NA	0									
Total		1	\$26,527,000.00	100%	0	\$0.00	NA	0									
3138LMV83	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,610,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,610,000.00	100%	0	\$0.00	NA	0									
3138LMVR1	WALKER & DUNLOP, LLC	1	\$8,840,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,840,000.00	100%	0	\$0.00	NA	0									
3138LMA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,059,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,059,000.00	100%	0	\$0.00	NA	0									
3138LMAXC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,188,000.00	100%	0	\$0.00	NA	0									
Total		1	\$23,188,000.00	100%	0	\$0.00	NA	0									
3138LMAXD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,708,000.00	100%	0	\$0.00	NA	0									
Total		1	\$15,708,000.00	100%	0	\$0.00	NA	0									
3138LMAXE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,608,000.00	100%	0	\$0.00	NA	0									
Total		1	\$20,608,000.00	100%	0	\$0.00	NA	0									
3138LMAXG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,200,000.00	100%	0	\$0.00	NA	0									
3138LMAXH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0									
Total		1	\$7,400,000.00	100%	0	\$0.00	NA	0									
3138LMAXM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,131,000.00	100%	0	\$0.00	NA	0									
Total		1	\$26,131,000.00	100%	0	\$0.00	NA	0									
3138LMAXN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,630,000.00	100%	0	\$0.00	NA	0									
Total		1	\$30,630,000.00	100%	0	\$0.00	NA	0									
3138LMY64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$27,200,000.00	100%	0	\$0.00	NA	0									
3138LMYG2	M & T REALTY CAPITAL CORPORATION	1	\$29,820,000.00	100%	0	\$0.00	NA	0									
Total		1	\$29,820,000.00	100%	0	\$0.00	NA	0									
3138LMYJ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$12,000,000.00	100%	0	\$0.00	NA	0									
3138LMYM9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$32,560,000.00	100%	0	\$0.00	NA	0									
Total		1	\$32,560,000.00	100%	0	\$0.00	NA	0									
3138LMYT4	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$7,200,000.00	100%	0	\$0.00	NA	0									
3138LMZ63	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,300,000.00	100%	0	\$0.00	NA	0									
Total		1	\$23,300,000.00	100%	0	\$0.00	NA	0									
3138LMZ71	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,500,000.00	100%	0	\$0.00	NA	0									
3138LMZ97	BERKELEY POINT CAPITAL LLC	1	\$10,399,000.00	100%	0	\$0.00	NA	0									
Total		1	\$10,399,000.00	100%	0	\$0.00	NA	0									
3138LMZL0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,921,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,921,000.00	100%	0	\$0.00	NA	0									
3138LMZM8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,725,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,725,000.00	100%	0	\$0.00	NA	0									
3138LMZS5	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,925,000.00	100%	0	\$0.00	NA	0									
Total		1	\$12,925,000.00	100%	0	\$0.00	NA	0									
3138																	

3138LNAH4	M & T REALTY CAPITAL CORPORATION	1	\$18,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$18,500,000.00	100%	0	\$0.00	0	0									
3138LNAJ0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,764,000.00	100%	0	\$0.00	NA	0									
Total		1	\$19,764,000.00	100%	0	\$0.00	0	0									
3138LNAL5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,079,000.00	100%	0	\$0.00	NA	0									
Total		1	\$18,079,000.00	100%	0	\$0.00	0	0									
3138LNAQ4	HOMESTREET CAPITAL CORPORATION	1	\$23,371,700.00	100%	0	\$0.00	NA	0									
Total		1	\$23,371,700.00	100%	0	\$0.00	0	0									
3138LNAT8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$2,455,941.00	100%	0	\$0.00	NA	0									
Total		1	\$2,455,941.00	100%	0	\$0.00	0	0									
3138LNAU5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,662,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,662,000.00	100%	0	\$0.00	0	0									
3138LNAY7	WELLS FARGO BANK, N.A	1	\$6,286,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,286,000.00	100%	0	\$0.00	0	0									
3138LNB26	MERCHANTS CAPITAL CORP	1	\$6,160,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,160,000.00	100%	0	\$0.00	0	0									
3138LNB59	WELLS FARGO BANK, N.A	1	\$83,108,000.00	100%	0	\$0.00	NA	0									
Total		1	\$83,108,000.00	100%	0	\$0.00	0	0									
3138LNB67	WELLS FARGO BANK, N.A	1	\$11,015,000.00	100%	0	\$0.00	NA	0									
Total		1	\$11,015,000.00	100%	0	\$0.00	0	0									
3138LNB91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,845,000.00	100%	0	\$0.00	NA	0									
Total		1	\$47,845,000.00	100%	0	\$0.00	0	0									
3138LNBAB8	WALKER & DUNLOP, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$36,000,000.00	100%	0	\$0.00	0	0									
3138LNBC4	Unavailable	1	\$148,577,700.00	100%	0	\$0.00	NA	0									
Total		1	\$148,577,700.00	100%	0	\$0.00	0	0									
3138LNB2	HUNT MORTGAGE CAPITAL, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,300,000.00	100%	0	\$0.00	0	0									
3138LNB0	RED MORTGAGE CAPITAL, LLC	1	\$18,094,800.00	100%	0	\$0.00	NA	0									
Total		1	\$18,094,800.00	100%	0	\$0.00	0	0									
3138LNB7	HUNT MORTGAGE CAPITAL, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0									
Total		1	\$15,900,000.00	100%	0	\$0.00	0	0									
3138LNB5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,050,000.00	100%	0	\$0.00	NA	0									
Total		1	\$25,050,000.00	100%	0	\$0.00	0	0									
3138LNBH3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,970,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,970,000.00	100%	0	\$0.00	0	0									
3138LNB2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,404,000.00	100%	0	\$0.00	NA	0									
Total		1	\$19,404,000.00	100%	0	\$0.00	0	0									
3138LNB5	Unavailable	1	\$99,051,800.00	100%	0	\$0.00	NA	0									
Total		1	\$99,051,800.00	100%	0	\$0.00	0	0									
3138LNB1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$28,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$28,000,000.00	100%	0	\$0.00	0	0									
3138LNB7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$36,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$36,000,000.00	100%	0	\$0.00	0	0									
3138LNB4	HOMESTREET CAPITAL CORPORATION	1	\$1,820,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,820,000.00	100%	0	\$0.00	0	0									
3138LNB2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,696,000.00	100%	0	\$0.00	NA	0									
Total		1	\$22,696,000.00	100%	0	\$0.00	0	0									
3138LNBX8	GREYSTONE SERVICING CORPORATION INC	1	\$16,960,000.00	100%	0	\$0.00	NA	0									
Total		1	\$16,960,000.00	100%	0	\$0.00	0	0									
3138LNB6	BERKELEY POINT CAPITAL LLC	1	\$10,945,000.00	100%	0	\$0.00	NA	0									
Total		1	\$10,945,000.00	100%	0	\$0.00	0	0									
3138LNB3	BERKELEY POINT CAPITAL LLC	1	\$14,272,000.00	100%	0	\$0.00	NA	0									
Total		1	\$14,272,000.00	100%	0	\$0.00	0	0									
3138LNC33	GREYSTONE SERVICING CORPORATION INC	1	\$11,561,000.00	100%	0	\$0.00	NA	0									
Total		1	\$11,561,000.00	100%	0	\$0.00	0	0									
3138LNC41	GREYSTONE SERVICING CORPORATION INC	1	\$22,900,000.00	100%	0	\$0.00	NA	0									
Total		1	\$22,900,000.00	100%	0	\$0.00	0	0									
3138LNC58	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$24,442,000.00	100%	0	\$0.00	NA	0									
Total		1	\$24,442,000.00	100%	0	\$0.00	0	0									
3138LNC66	BERKELEY POINT CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,900,000.00	100%	0	\$0.00	0	0									
3138LNC74	HUNT MORTGAGE CAPITAL, LLC	1	\$1,664,000.00	10													

3138LNCF6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,025,800.00	100%	0	\$0.00	NA	0									
Total		1	\$2,025,800.00	100%	0	\$0.00	NA	0									
3138LNCG4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,750,000.00	100%	0	\$0.00	NA	0									
3138LNCH2	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,618,000.00	100%	0	\$0.00	NA	0									
Total		1	\$26,618,000.00	100%	0	\$0.00	NA	0									
3138LNCJ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,050,000.00	100%	0	\$0.00	NA	0									
Total		1	\$24,050,000.00	100%	0	\$0.00	NA	0									
3138LNCK5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,948,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,948,000.00	100%	0	\$0.00	NA	0									
3138LNCM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,726,000.00	100%	0	\$0.00	NA	0									
Total		1	\$21,726,000.00	100%	0	\$0.00	NA	0									
3138LNCN9	WALKER & DUNLOP, LLC	1	\$23,095,000.00	100%	0	\$0.00	NA	0									
Total		1	\$23,095,000.00	100%	0	\$0.00	NA	0									
3138LNCQ2	BERKELEY POINT CAPITAL LLC	1	\$27,888,000.00	100%	0	\$0.00	NA	0									
Total		1	\$27,888,000.00	100%	0	\$0.00	NA	0									
3138LNCR0	GREYSTONE SERVICING CORPORATION INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$24,000,000.00	100%	0	\$0.00	NA	0									
3138LNCS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$771,000.00	100%	0	\$0.00	NA	0									
Total		1	\$771,000.00	100%	0	\$0.00	NA	0									
3138LNCT6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,518,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,518,000.00	100%	0	\$0.00	NA	0									
3138LNCV1	WALKER & DUNLOP, LLC	1	\$13,255,000.00	100%	0	\$0.00	NA	0									
Total		1	\$13,255,000.00	100%	0	\$0.00	NA	0									
3138LND24	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$15,000,000.00	100%	0	\$0.00	NA	0									
3138LND57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,446,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,446,000.00	100%	0	\$0.00	NA	0									
3138LND81	HUNT MORTGAGE CAPITAL, LLC	1	\$5,004,000.00	100%	0	\$0.00	NA	0									
Total		1	\$5,004,000.00	100%	0	\$0.00	NA	0									
3138LND A6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,552,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,552,000.00	100%	0	\$0.00	NA	0									
3138LND B4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,018,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,018,000.00	100%	0	\$0.00	NA	0									
3138LND C2	RED MORTGAGE CAPITAL, LLC	1	\$8,670,900.00	100%	0	\$0.00	NA	0									
Total		1	\$8,670,900.00	100%	0	\$0.00	NA	0									
3138LND D0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,796,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,796,000.00	100%	0	\$0.00	NA	0									
3138LND E8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,606,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,606,000.00	100%	0	\$0.00	NA	0									
3138LND F5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,343,000.00	100%	0	\$0.00	NA	0									
Total		1	\$7,343,000.00	100%	0	\$0.00	NA	0									
3138LND G3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,791,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,791,000.00	100%	0	\$0.00	NA	0									
3138LND H1	HUNT MORTGAGE CAPITAL, LLC	1	\$2,288,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,288,000.00	100%	0	\$0.00	NA	0									
3138LND J7	HUNT MORTGAGE CAPITAL, LLC	1	\$2,088,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,088,000.00	100%	0	\$0.00	NA	0									
3138LND K4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,377,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,377,000.00	100%	0	\$0.00	NA	0									
3138LND L2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,400,000.00	100%	0	\$0.00	NA	0									
3138LND M0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,800,000.00	100%	0	\$0.00	NA	0									
3138LND U2	WALKER & DUNLOP, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0									
Total		1	\$5,850,000.00	100%	0	\$0.00	NA	0									
3138LND V0	KEYBANK NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0									
Total		1	\$5,250,000.00	100%	0	\$0.00	NA	0									
3138LND W8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,301,000.00	100%	0	\$0.00	NA	0									
Total		1	\$13,301,000.00	100%	0	\$0.00	NA	0									
3138LND X6	GREYSTONE SERVICING CORPORATION INC	3	\$27,937,000.00	100%	0	\$0.00	NA	0									
Total		3	\$27,937,000.00	100%	0	\$0.00	NA	0									
3138LND Y4	HUNT MORTGAGE CAPITAL, LLC	1	\$3,919,00														

3138LNE98	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,160,000.00	100%	0	\$0.00	NA	0									
Total		1	\$11,160,000.00	100%	0	\$0.00	NA	0									
3138LNEB3	BERKELEY POINT CAPITAL LLC	1	\$14,365,000.00	100%	0	\$0.00	NA	0									
Total		1	\$14,365,000.00	100%	0	\$0.00	NA	0									
3138LNEC1	REGIONS BANK	1	\$55,890,000.00	100%	0	\$0.00	NA	0									
Total		1	\$55,890,000.00	100%	0	\$0.00	NA	0									
3138LNED9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,300,000.00	100%	0	\$0.00	NA	0									
3138LNEE7	DOUGHERTY MORTGAGE, LLC	1	\$1,236,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,236,000.00	100%	0	\$0.00	NA	0									
3138LNEH0	KEYBANK NATIONAL ASSOCIATION	1	\$14,350,000.00	100%	0	\$0.00	NA	0									
Total		1	\$14,350,000.00	100%	0	\$0.00	NA	0									
3138LNEJ6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,250,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,250,000.00	100%	0	\$0.00	NA	0									
3138LNEK3	GREYSTONE SERVICING CORPORATION INC	1	\$6,370,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,370,000.00	100%	0	\$0.00	NA	0									
3138LNEL1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,120,000.00	100%	0	\$0.00	NA	0									
3138LNEM9	KEYBANK NATIONAL ASSOCIATION	1	\$4,150,000.00	100%	0	\$0.00	NA	0									
Total		1	\$4,150,000.00	100%	0	\$0.00	NA	0									
3138LNEN7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$22,500,000.00	100%	0	\$0.00	NA	0									
3138LNEP2	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,560,000.00	100%	0	\$0.00	NA	0									
Total		1	\$12,560,000.00	100%	0	\$0.00	NA	0									
3138LNEQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,200,000.00	100%	0	\$0.00	NA	0									
3138LNER8	RED MORTGAGE CAPITAL, LLC	1	\$1,683,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,683,000.00	100%	0	\$0.00	NA	0									
3138LNES6	GREYSTONE SERVICING CORPORATION INC	1	\$780,000.00	100%	0	\$0.00	NA	0									
Total		1	\$780,000.00	100%	0	\$0.00	NA	0									
3138LNEU1	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0									
Total		1	\$800,000.00	100%	0	\$0.00	NA	0									
3138LNEV9	DOUGHERTY MORTGAGE, LLC	1	\$1,630,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,630,000.00	100%	0	\$0.00	NA	0									
3138LNEW7	GREYSTONE SERVICING CORPORATION INC	1	\$1,207,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,207,000.00	100%	0	\$0.00	NA	0									
3138LNEY3	HUNT MORTGAGE CAPITAL, LLC	1	\$12,446,000.00	100%	0	\$0.00	NA	0									
Total		1	\$12,446,000.00	100%	0	\$0.00	NA	0									
3138LNEZ0	WELLS FARGO BANK, N.A	1	\$1,425,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,425,000.00	100%	0	\$0.00	NA	0									
3138LNF30	WELLS FARGO BANK, N.A	1	\$6,021,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,021,000.00	100%	0	\$0.00	NA	0									
3138LNF48	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$9,500,000.00	100%	0	\$0.00	NA	0									
3138LNF55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,200,000.00	100%	0	\$0.00	NA	0									
3138LNF63	WALKER & DUNLOP, LLC	1	\$24,525,000.00	100%	0	\$0.00	NA	0									
Total		1	\$24,525,000.00	100%	0	\$0.00	NA	0									
3138LNF71	GREYSTONE SERVICING CORPORATION INC	1	\$12,876,000.00	100%	0	\$0.00	NA	0									
Total		1	\$12,876,000.00	100%	0	\$0.00	NA	0									
3138LNF97	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,337,000.00	100%	0	\$0.00	NA	0									
Total		1	\$22,337,000.00	100%	0	\$0.00	NA	0									
3138LNFA4	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,489,000.00	100%	0	\$0.00	NA	0									
Total		1	\$19,489,000.00	100%	0	\$0.00	NA	0									
3138LNF82	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,711,000.00	100%	0	\$0.00	NA	0									
Total		1	\$26,711,000.00	100%	0	\$0.00	NA	0									
3138LNF00	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,386,000.00	100%	0	\$0.00	NA	0									
Total		1	\$32,386,000.00	100%	0	\$0.00	NA	0									
3138LNF88	CBRE MULTIFAMILY CAPITAL, INC	1	\$50,924,000.00	100%	0	\$0.00	NA	0									
Total		1	\$50,924,000.00	100%	0	\$0.00	NA	0									
3138LNF66	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$37,557,000.00	100%	0	\$0.00	NA	0									
Total		1	\$37,557,000.00	100%	0	\$0.00	NA	0									
3138LNF83	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,942,000.00														

3138LNHM6	GREYSTONE SERVICING CORPORATION INC	1	\$10,138,000.00	100%	0	\$0.00	NA	0									
Total		1	\$10,138,000.00	100%	0	\$0.00	NA	0									
3138LNHN4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,546,000.00	100%	0	\$0.00	NA	0									
Total		1	\$24,546,000.00	100%	0	\$0.00	NA	0									
3138LNHQ7	HUNT MORTGAGE CAPITAL, LLC	1	\$569,000.00	100%	0	\$0.00	NA	0									
Total		1	\$569,000.00	100%	0	\$0.00	NA	0									
3138LNHR5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,590,000.00	100%	0	\$0.00	NA	0									
Total		1	\$3,590,000.00	100%	0	\$0.00	NA	0									
3138LNHS3	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,200,000.00	100%	0	\$0.00	NA	0									
3138LNHX2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0									
Total		1	\$750,000.00	100%	0	\$0.00	NA	0									
3138LNHY0	WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$47,000,000.00	100%	0	\$0.00	NA	0									
3138LNHZ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,162,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,162,000.00	100%	0	\$0.00	NA	0									
3138LNJ44	BERKELEY POINT CAPITAL LLC	1	\$7,578,000.00	100%	0	\$0.00	NA	0									
Total		1	\$7,578,000.00	100%	0	\$0.00	NA	0									
3138LNJ69	Unavailable	1	\$19,250,000.00	100%	0	\$0.00	NA	0									
Total		1	\$19,250,000.00	100%	0	\$0.00	NA	0									
3138LNJ77	DOUGHERTY MORTGAGE, LLC	1	\$2,546,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,546,000.00	100%	0	\$0.00	NA	0									
3138LNJ85	DOUGHERTY MORTGAGE, LLC	1	\$628,000.00	100%	0	\$0.00	NA	0									
Total		1	\$628,000.00	100%	0	\$0.00	NA	0									
3138LNJ93	DOUGHERTY MORTGAGE, LLC	1	\$1,964,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,964,000.00	100%	0	\$0.00	NA	0									
3138LNJD4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$31,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$31,200,000.00	100%	0	\$0.00	NA	0									
3138LNJE2	PNC BANK, NATIONAL ASSOCIATION	1	\$17,949,000.00	100%	0	\$0.00	NA	0									
Total		1	\$17,949,000.00	100%	0	\$0.00	NA	0									
3138LNJF9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,252,000.00	100%	0	\$0.00	NA	0									
Total		1	\$5,252,000.00	100%	0	\$0.00	NA	0									
3138LNJG7	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,496,000.00	100%	0	\$0.00	NA	0									
Total		1	\$25,496,000.00	100%	0	\$0.00	NA	0									
3138LNJH5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA	0									
Total		1	\$10,200,000.00	100%	0	\$0.00	NA	0									
3138LNJJ1	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,500,000.00	100%	0	\$0.00	NA	0									
3138LNJK8	WALKER & DUNLOP, LLC	1	\$13,642,000.00	100%	0	\$0.00	NA	0									
Total		1	\$13,642,000.00	100%	0	\$0.00	NA	0									
3138LNJL6	Unavailable	1	\$64,559,000.00	100%	0	\$0.00	NA	0									
Total		1	\$64,559,000.00	100%	0	\$0.00	NA	0									
3138LNJM4	HUNT MORTGAGE CAPITAL, LLC	1	\$14,216,000.00	100%	0	\$0.00	NA	0									
Total		1	\$14,216,000.00	100%	0	\$0.00	NA	0									
3138LNJN2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,272,000.00	100%	0	\$0.00	NA	0									
Total		1	\$6,272,000.00	100%	0	\$0.00	NA	0									
3138LNJP7	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100%	0	\$0.00	NA	0									
Total		1	\$2,080,000.00	100%	0	\$0.00	NA	0									
3138LNJR3	DOUGHERTY MORTGAGE, LLC	1	\$1,267,410.00	100%	0	\$0.00	NA	0									
Total		1	\$1,267,410.00	100%	0	\$0.00	NA	0									
3138LNJT9	GREYSTONE SERVICING CORPORATION INC	1	\$12,078,000.00	100%	0	\$0.00	NA	0									
Total		1	\$12,078,000.00	100%	0	\$0.00	NA	0									
3138LNJU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0									
Total		1	\$8,700,000.00	100%	0	\$0.00	NA	0									
3138LNJV4	CBRE MULTIFAMILY CAPITAL, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	0									
Total		1	\$66,000,000.00	100%	0	\$0.00	NA	0									
3138LNJW2	WALKER & DUNLOP, LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0									
Total		1	\$15,250,000.00	100%	0	\$0.00	NA	0									
3138LNJX0	REGIONS BANK	1	\$89,900,000.00	100%	0	\$0.00	NA	0									
Total		1	\$89,900,000.00	100%	0	\$0.00	NA	0									
3138LNJY8	KEYBANK NATIONAL ASSOCIATION	1	\$1,811,000.00	100%	0	\$0.00	NA	0									
Total		1	\$1,811,000.00	100%	0	\$0.00	NA	0									
3138LNJZ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,040,000.00	100%	0	\$0.00											

3138LNKC4	CITIBANK, N.A	1	\$12,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$12,100,000.00	100%	0	\$0.00	NA	0												
3138LNKK6	GREYSTONE SERVICING CORPORATION INC	1	\$32,921,000.00	100%	0	\$0.00	NA	0												
Total		1	\$32,921,000.00	100%	0	\$0.00	NA	0												
3138LNKL4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA	0												
3138LNKN0	GREYSTONE SERVICING CORPORATION INC	1	\$17,853,550.00	100%	0	\$0.00	NA	0												
Total		1	\$17,853,550.00	100%	0	\$0.00	NA	0												
3138LNKP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,150,000.00	100%	0	\$0.00	NA	0												
Total		1	\$34,150,000.00	100%	0	\$0.00	NA	0												
3138LNKR1	WALKER & DUNLOP, LLC	1	\$65,515,000.00	100%	0	\$0.00	NA	0												
Total		1	\$65,515,000.00	100%	0	\$0.00	NA	0												
3138LNKT7	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,522,000.00	100%	0	\$0.00	NA	0												
Total		1	\$44,522,000.00	100%	0	\$0.00	NA	0												
3138LNKV2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA	0												
3138LNLA7	KEYBANK NATIONAL ASSOCIATION	1	\$4,203,252.00	100%	0	\$0.00	NA	0												
Total		1	\$4,203,252.00	100%	0	\$0.00	NA	0												
3138LNLC3	WALKER & DUNLOP, LLC	1	\$23,850,000.00	100%	0	\$0.00	NA	0												
Total		1	\$23,850,000.00	100%	0	\$0.00	NA	0												
3138LNLD1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,886,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,886,000.00	100%	0	\$0.00	NA	0												
3138LNLE9	SUNTRUST BANK	1	\$800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$800,000.00	100%	0	\$0.00	NA	0												
3138NLG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$19,000,000.00	100%	0	\$0.00	NA	0												
3138NLML1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$41,000,000.00	100%	0	\$0.00	NA	0												
3138NLNP4	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$500,000.00	100%	0	\$0.00	NA	0												
3138NLQ2	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,300,000.00	100%	0	\$0.00	NA	0												
3138NLR0	WALKER & DUNLOP, LLC	1	\$7,915,000.00	100%	0	\$0.00	NA	0												
Total		1	\$7,915,000.00	100%	0	\$0.00	NA	0												
3138NLS8	WALKER & DUNLOP, LLC	1	\$35,360,000.00	100%	0	\$0.00	NA	0												
Total		1	\$35,360,000.00	100%	0	\$0.00	NA	0												
3138LNPM7	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,097,000.00	100%	0	\$0.00	NA	0												
Total		1	\$26,097,000.00	100%	0	\$0.00	NA	0												
3138XKHL1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,600.00	6.69%	0	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$530,568.00	30.2%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	4	\$1,108,600.00	63.11%	0	\$0.00	NA	0												
Total		7	\$1,756,768.00	100%	0	\$0.00	NA	0												
3138XKHM9	ARBOR BANK A STATE CHARTERED BANK	1	\$449,380.02	10.19%	0	\$0.00	NA	0												
	BRAND MORTGAGE GROUP LLC	1	\$450,000.00	10.2%	0	\$0.00	NA	0												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,543.26	7.68%	0	\$0.00	NA	0												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$252,500.00	5.73%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$704,080.00	15.97%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	5	\$1,237,284.66	28.06%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,500.00	5.61%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$393,125.00	8.91%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM, INC	1	\$337,500.00	7.65%	0	\$0.00	NA	0												
Total		14	\$4,409,912.94	100%	0	\$0.00	NA	0												
3138XKHN7	ACADEMY MORTGAGE CORPORATION	2	\$592,600.00	5.03%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,548.74	2.84%	0	\$0.00	NA	0												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$413,556.00	3.51%	0	\$0.00	NA	0												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$453,100.00	3.85%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,331.14	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</								

	PATRIOT MORTGAGE COMPANY	2	\$534,850.00	3.96%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,577.20	5.35%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$953,375.66	7.06%	0	\$0.00	NA	0												
	RESMAC, INC	1	\$215,650.00	1.6%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$205,902.30	1.53%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$263,221.00	1.94%	0	\$0.00	NA	0												
Total		42	\$13,496,656.72	100%	0	\$0.00	0	0												
3140FBAD2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	12.66%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	1	\$116,110.07	10.67%	0	\$0.00	NA	0												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,558.17	12.74%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,400.00	12.72%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,000.00	13.33%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	12.41%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$276,908.51	25.47%	0	\$0.00	NA	0												
Total		9	\$1,087,726.75	100%	0	\$0.00	0	0												
3140FBAE0	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,250.00	9.14%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$363,800.00	10.89%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,904.18	8.41%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	1	\$331,800.00	9.93%	0	\$0.00	NA	0												
	MEGA CAPITAL FUNDING, INC	2	\$779,318.27	23.32%	0	\$0.00	NA	0												
	MIDWEST EQUITY MORTGAGE, LLC	1	\$851,250.00	25.48%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$428,890.85	12.83%	0	\$0.00	NA	0												
Total		8	\$3,341,213.30	100%	0	\$0.00	0	0												
3140FBAF7	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$184,000.00	9.27%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	2	\$337,163.00	16.98%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	5	\$884,170.00	44.52%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	10.07%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	10.07%	0	\$0.00	NA	0												
	RESMAC, INC	1	\$180,500.00	9.09%	0	\$0.00	NA	0												
Total		11	\$1,985,833.00	100%	0	\$0.00	0	0												
3140FBAG5	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	5.17%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	2	\$368,227.96	10.35%	0	\$0.00	NA	0												
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$191,200.00	5.38%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING LLC	5	\$932,250.00	26.21%	0	\$0.00	NA	0												
	LAKEVIEW LOAN SERVICING, LLC	4	\$779,600.00	21.92%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,200.00	10.77%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL, LLC	1	\$178,500.00	5.02%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	5.06%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$360,000.00	10.12%	0	\$0.00	NA	0												
Total		19	\$3,556,977.96	100%	0	\$0.00	0	0												
3140FBAN0	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,820.00	11.35%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	1	\$322,040.00	12.31%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,035.00	11.79%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$535,591.05	20.48%	0	\$0.00	NA	0												
	ON Q FINANCIAL, INC	1	\$308,302.00	11.79%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,950.00	12.43%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,375.00	8.81%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$291,000.00	11.13%	0	\$0.00	NA	0												
Total		9	\$2,615,113.05	100%	0	\$0.00	0	0												
3140FBAP5	AMERIFIRST FINANCIAL, INC	1	\$390,000.00	16.5%	0	\$0.00	NA	0												
	GEORGE MASON MORTGAGE, LLC	1	\$300,700.00	12.72%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$306,168.42	12.95%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,821.78	12.09%	0	\$0.00	NA	0												
	NETWORK FUNDING, LP	1	\$349,768.34	14.79%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$368,600.00	15.59%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,255.96	15.36%	0	\$0.00	NA	0												
Total		7	\$2,364,314.50	100%	0	\$0.00	0	0												
3140FBAQ3	JET DIRECT FUNDING CORP	1	\$349,598.54	11.25%	0	\$0.00	NA	0												
	MORTGAGE WORLD BANKERS, INC	2	\$771,815.35	24.83%	0	\$0.00	NA	0												
	RESIDENTIAL HOME FUNDING CORP	2	\$631,644.28	20.32%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	4	\$1,355,761.87	43.6%	0	\$0.00	NA	0												
Total		9	\$3,108,820.04	100%	0	\$0.00	0	0												
3140FBAS9	RESMAC, INC	1	\$301,500.00	26.94%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	2	\$817,462.72	73.06%	0	\$0.00	NA	0												
Total		3	\$1,118,962.72	100%	0	\$0.00	0	0												
3140FBW97	EMBRACE HOME LOANS, INC	2	\$551,000.00	100%	0	\$0.00	NA	0												
Total		2	\$551,000.00	100%	0	\$0.00	0	0												
3140FHCT2	BANCO POPULAR DE PUERTO RICO	16	\$2,272,776.00	93.45%	0	\$0.00	NA	0												
	PREFERRED MORTGAGE	1	\$82,990.57	3.41%	0	\$0.00	NA	0												
	TRUST MORTGAGE CORPORATION	1	\$76,400.00	3.14%	0	\$0.00	NA	0												
Total		18																		

3140FUJE9	AMERIFIRST FINANCIAL, INC	1	\$370,425.10	26.52%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$468,589.95	33.55%	0	\$0.00	NA	0												
	M2 LENDING SOLUTIONS, LLC	1	\$294,807.35	21.11%	0	\$0.00	NA	0												
	STEARNS LENDING, LLC	1	\$262,786.10	18.82%	0	\$0.00	NA	0												
Total		5	\$1,396,608.50	100%	0	\$0.00	0	0												
3140FUJF6	ACADEMY MORTGAGE CORP	1	\$208,316.31	2.02%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	3	\$942,706.56	9.12%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,458.02	2.58%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$342,559.05	3.31%	0	\$0.00	NA	0												
	BANK OF ENGLAND DBA ENG LENDING	1	\$341,931.42	3.31%	0	\$0.00	NA	0												
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$280,992.10	2.72%	0	\$0.00	NA	0												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$552,844.03	5.35%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	2	\$537,760.75	5.29%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,876.10	3.66%	0	\$0.00	NA	0												
	COMMERCE HOME MORTGAGE, INC	1	\$207,172.93	2%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	2	\$680,419.42	6.58%	0	\$0.00	NA	0												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$219,695.43	2.13%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,434,456.85	13.88%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$271,205.83	2.62%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$186,240.00	1.8%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	4	\$964,157.27	9.33%	0	\$0.00	NA	0												
	IDEAL HOME LOANS LLC	1	\$242,500.00	2.35%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE LLC	1	\$266,750.00	2.58%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP	1	\$237,650.00	2.3%	0	\$0.00	NA	0												
	NBH BANK	1	\$187,818.62	1.82%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING, INC	2	\$608,431.61	5.89%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$273,540.00	2.65%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	3	\$702,316.38	6.8%	0	\$0.00	NA	0												
Total		38	\$10,333,798.68	100%	0	\$0.00	0	0												
3140FUJG4	ACADEMY MORTGAGE CORP	3	\$884,540.88	9.19%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	2	\$620,236.32	6.44%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$319,765.79	3.32%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,357.80	3.44%	0	\$0.00	NA	0												
	BANK OF ENGLAND DBA ENG LENDING	2	\$609,463.62	6.33%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	2	\$414,114.91	4.3%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,550.00	3.17%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING COMPANY	2	\$480,050.30	4.99%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE	1	\$266,180.80	2.77%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	2	\$615,623.65	6.4%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$231,830.00	2.41%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,077,624.57	11.29%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$234,760.41	2.44%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, LLC	1	\$310,083.54	3.22%	0	\$0.00	NA	0												
	LAND HOME FINANCIAL SERVICES, INC	1	\$215,599.66	2.24%	0	\$0.00	NA	0												
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$227,712.01	2.37%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	2	\$638,936.84	6.64%	0	\$0.00	NA	0												
	NBH BANK	3	\$788,557.50	8.19%	0	\$0.00	NA	0												
	NEW PENN FINANCIAL, LLC	1	\$328,165.08	3.41%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,109.14	2.4%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	1	\$218,250.00	2.27%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$276,148.07	2.86%	0	\$0.00	NA	0												
Total		35	\$9,625,660.89	100%	0	\$0.00	0	0												
3140FUJH2	ACADEMY MORTGAGE CORP	1	\$249,000.00	4.21%	0	\$0.00	NA	0												
	ALL WESTERN MORTGAGE, INC	1	\$418,463.65	7.07%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD	1	\$252,103.00	4.26%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$426,800.00	7.21%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	1	\$208,404.00	3.52%	0	\$0.00	NA	0												
	CALIBER HOME LOANS, INC	1	\$336,757.29	5.69%	0	\$0.00	NA	0												
	CERRY CREEK MORTGAGE COMPANY	1	\$397,825.15	6.72%	0	\$0.00	NA	0												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,821.78	4.83%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING COMPANY	1	\$311,642.12	5.26%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,225,056.02	20.69%	0	\$0.00	NA	0												
	GLACIER BANK	1	\$213,400.00	3.6%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$223,100.00	3.77%	0	\$0.00	NA	0												
	LOANDEPOT.COM, LLC	1	\$237,377.41	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

3140GQFB7	MB FINANCIAL BANK	8	\$1,520,042.72	88.86%	0	\$0.00	NA										
	TOP ONE MORTGAGE, LLC	1	\$190,605.00	11.14%	0	\$0.00	NA										
Total		9	\$1,710,647.72	100%	0	\$0.00	0										
3140GQFC5	GB MORTGAGE, INC	1	\$73,831.46	5.92%	0	\$0.00	NA										
	HERITAGE COMMUNITY BANK	1	\$58,067.96	4.66%	0	\$0.00	NA										
	MB FINANCIAL BANK	20	\$1,115,410.88	89.42%	0	\$0.00	NA										
Total		22	\$1,247,310.30	100%	0	\$0.00	0										
3140GQFD3	MB FINANCIAL BANK	22	\$6,810,917.58	100%	0	\$0.00	NA										
Total		22	\$6,810,917.58	100%	0	\$0.00	0										
3140GQFE1	MB FINANCIAL BANK	13	\$1,280,936.63	82.72%	0	\$0.00	NA										
	PRIME HOME LOANS, INC	1	\$125,000.00	8.07%	0	\$0.00	NA										
	TOP ONE MORTGAGE, LLC	1	\$142,500.00	9.21%	0	\$0.00	NA										
Total		15	\$1,548,436.63	100%	0	\$0.00	0										
3140GSG22	CARTUS HOME LOANS	1	\$419,816.23	49.33%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$431,208.87	50.67%	0	\$0.00	NA										
Total		3	\$851,025.10	100%	0	\$0.00	0										
3140GSGZ9	PHH MORTGAGE CORPORATION	2	\$538,217.24	100%	0	\$0.00	NA										
Total		2	\$538,217.24	100%	0	\$0.00	0										
3140GVX59	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$278,825.00	48.17%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	51.83%	0	\$0.00	NA										
Total		2	\$578,825.00	100%	0	\$0.00	0										
3140GVX67	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$719,500.00	61.36%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$453,100.00	38.64%	0	\$0.00	NA										
Total		3	\$1,172,600.00	100%	0	\$0.00	0										
3140GVX83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,357,200.00	100%	0	\$0.00	NA										
Total		3	\$1,357,200.00	100%	0	\$0.00	0										
3140GVX91	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$621,450.00	100%	0	\$0.00	NA										
Total		2	\$621,450.00	100%	0	\$0.00	0										
3140GVYA7	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$696,220.00	100%	0	\$0.00	NA										
Total		2	\$696,220.00	100%	0	\$0.00	0										
3140GWA45	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	\$1,462,825.00	100%	0	\$0.00	NA										
Total		4	\$1,462,825.00	100%	0	\$0.00	0										
3140H32D7	HOMESTREET BANK	1	\$453,100.00	72.25%	0	\$0.00	NA										
	WMS SERIES LLC	1	\$174,000.00	27.75%	0	\$0.00	NA										
Total		2	\$627,100.00	100%	0	\$0.00	0										
3140H32E5	HOMESTREET BANK	16	\$4,896,404.06	93.23%	0	\$0.00	NA										
	WMS SERIES LLC	1	\$355,500.00	6.77%	0	\$0.00	NA										
Total		17	\$5,251,904.06	100%	0	\$0.00	0										
3140H32F2	HOMESTREET BANK	1	\$452,271.36	100%	0	\$0.00	NA										
Total		1	\$452,271.36	100%	0	\$0.00	0										
3140H3NR3	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$953,843.88	100%	0	\$0.00	NA										
Total		3	\$953,843.88	100%	0	\$0.00	0										
3140H42U7	CITIBANK,N.A	2	\$1,835,500.00	100%	0	\$0.00	NA										
Total		2	\$1,835,500.00	100%	0	\$0.00	0										
3140H42W3	CITIBANK,N.A	12	\$903,402.63	63.88%	0	\$0.00	NA										
	HOWARD BANK	5	\$374,329.78	26.47%	0	\$0.00	NA										
	NFM, INC	2	\$136,385.49	9.65%	0	\$0.00	NA										
Total		19	\$1,414,117.90	100%	0	\$0.00	0										
3140H42X1	CITIBANK,N.A	14	\$4,001,705.89	100%	0	\$0.00	NA										
Total		14	\$4,001,705.89	100%	0	\$0.00	0										
3140H42Y9	CITIBANK,N.A	7	\$1,201,660.00	100%	0	\$0.00	NA										
Total		7	\$1,201,660.00	100%	0	\$0.00	0										
3140H42Z6	CITIBANK,N.A	8	\$957,381.63	83.17%	0	\$0.00	NA										
	ETHOS LENDING, LLC	1	\$193,714.20	16.83%	0	\$0.00	NA										
Total		9	\$1,151,095.83	100%	0	\$0.00	0										
3140H43A0	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	6.02%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	5.23%	0	\$0.00	NA										
	CITIBANK,N.A	19	\$1,596,698.37	83.52%	0	\$0.00	NA										
	MK LENDING CORP	1	\$100,000.00	5.23%	0	\$0.00	NA										
Total		22	\$1,911,698.37	100%	0	\$0.00	0										
3140H43B8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	8.19%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$343,600.00	14.82%	0	\$0.00	NA										
	CITIBANK,N.A	4	\$1,332,549.12	57.46%	0	\$0.00	NA										
	ETHOS LENDING, LLC	1	\$453,100.00	19.53%	0	\$0.00	NA										
Total		7	\$2,														

3140H4A20	WELLS FARGO BANK, N.A	29	\$10,177,686.89	100%	0	\$0.00	NA										
Total		29	\$10,177,686.89	100%	0	\$0.00	0										
3140H4A38	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$264,000.00	1.31%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$224,675.82	1.12%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$636,129.73	3.16%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,000.00	0.84%	0	\$0.00	NA										
	DEVELOPER'S MORTGAGE COMPANY	1	\$440,428.00	2.19%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,118.97	0.63%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$337,554.50	1.68%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$213,355.65	1.06%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,908.41	1.19%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,161,360.34	5.76%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,931.69	2.04%	0	\$0.00	NA										
	FIRSTBANK	1	\$240,644.96	1.19%	0	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$426,171.24	2.12%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,740.33	0.82%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$374,051.09	1.86%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$428,900.00	2.13%	0	\$0.00	NA										
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$192,834.43	0.96%	0	\$0.00	NA										
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,964.19	1.24%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$448,671.97	2.23%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$212,093.00	1.05%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$259,439.82	1.29%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY A CORPORATION	1	\$279,605.48	1.39%	0	\$0.00	NA										
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,838.66	1.97%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$452,461.58	2.25%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	49	\$11,746,379.00	58.27%	0	\$0.00	NA										
Total		80	\$20,149,258.86	100%	0	\$0.00	0										
3140H4A46	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,781.08	1.1%	0	\$0.00	NA										
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$189,697.14	1.04%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY LLC	1	\$192,299.01	1.05%	0	\$0.00	NA										
	ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$176,070.30	0.97%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,802.98	0.99%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,281.63	1.09%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$751,067.74	4.12%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,794.23	1.03%	0	\$0.00	NA										
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,781.09	1.1%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$187,294.77	1.03%	0	\$0.00	NA										
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	1.07%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,200.35	1%	0	\$0.00	NA										
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$187,799.02	1.03%	0	\$0.00	NA										
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$184,611.59	1.01%	0	\$0.00	NA										
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$190,082.01	1.04%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,812.07	0.99%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$564,769.19	3.1%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,671.87	1.06%	0	\$0.00	NA										
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$187,803.71	1.03%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$363,713.30	1.99%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$193,602.41	1.06%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,807.90	1.01%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$187,294.77	1.03%	0	\$0.00	NA										
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$199,786.19	1.1%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$187,294.77	1.03%	0	\$0.00	NA										
	HOWARD BANK A MARYLAND CORPORATION	1	\$174,825.79	0.96%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$191,045.54	1.05%	0	\$0.00	NA										
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$192,548.75	1.06%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,056.59	1.01%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$177,809.71	0.97%	0	\$0.00	NA										
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,975.60	1%	0	\$0.00	NA										
	MANN MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$179,812.07	0.99%	0	\$0.00	NA										
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$183,548.88	1.01%	0	\$0.00	NA										
	MILEND, INC A GEORGIA CORPORATION	1	\$192,299.02	1.05%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.1%	0	\$0.00	NA										
	NP, INC. DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$187,794.22	1.03%	0	\$0.00	NA										
	NTFN INC	1	\$183,408.31	1.01%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$559,406.25	3.07%	0	\$0.00	NA										
	RESIDENTIAL BANCORP A CORPORATION	1	\$179,812.07	0.99%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$192,000.00	1.05%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$184,540.46	1.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,791.53	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.0							

	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$1,015,500.00	1.97%	0	\$0.00	NA										
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$561,953.91	1.09%	0	\$0.00	NA										
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$258,588.92	0.5%	0	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$349,325.13	0.68%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,792.20	0.34%	0	\$0.00	NA										
	GUARDHILL FINANCIAL CORP	1	\$257,675.40	0.5%	0	\$0.00	NA										
	HARTFORD FUNDING LTD A CORPORATION	3	\$1,033,878.84	2.01%	0	\$0.00	NA										
	HARTFORD FUNDING LTD, A CORPORATION	1	\$249,518.00	0.48%	0	\$0.00	NA										
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$368,060.60	0.71%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$179,773.53	0.35%	0	\$0.00	NA										
	HOWARD BANK A MARYLAND CORPORATION	2	\$543,250.92	1.06%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$362,154.15	0.7%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$335,577.26	0.65%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$193,367.37	0.38%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC	1	\$173,810.66	0.34%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$687,724.52	1.34%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.57%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP A CORPORATION	1	\$281,653.26	0.55%	0	\$0.00	NA										
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,521.91	0.74%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	\$567,301.60	1.1%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	5	\$1,747,244.21	3.39%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$378,825.05	0.74%	0	\$0.00	NA										
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,996.48	0.79%	0	\$0.00	NA										
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$559,311.43	1.09%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$384,000.00	0.75%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,763.46	0.36%	0	\$0.00	NA										
	QUONTIC BANK	5	\$2,229,279.22	4.33%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,085.44	0.64%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$456,370.32	0.89%	0	\$0.00	NA										
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$247,500.00	0.48%	0	\$0.00	NA										
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$234,072.00	0.45%	0	\$0.00	NA										
	UNITED MORTGAGE CORP	3	\$1,036,547.14	2.01%	0	\$0.00	NA										
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$523,875.89	1.02%	0	\$0.00	NA										
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,193,459.25	2.32%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	3	\$716,378.81	1.39%	0	\$0.00	NA										
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$705,624.00	1.37%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$529,377.76	1.03%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$977,555.58	1.9%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$549,308.02	1.07%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	49	\$18,220,164.47	35.42%	0	\$0.00	NA										
Total		147	\$51,478,493.83	100%	0	\$0.00	NA										
3140H4A61	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$185,382.10	0.08%	0	\$0.00	NA										
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$183,778.92	0.08%	0	\$0.00	NA										
	ABSM, A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.08%	0	\$0.00	NA										
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$376,500.00	0.17%	0	\$0.00	NA										
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$394,760.23	0.18%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$181,875.00	0.08%	0	\$0.00	NA										
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,900.00	0.09%	0	\$0.00	NA										
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,482.41	0.09%	0	\$0.00	NA										
	ACOPIA, LLC A CORPORATION	5	\$921,058.72	0.42%	0	\$0.00	NA										
	ACOPIA, LLC, A CORPORATION	2	\$385,020.47	0.18%	0	\$0.00	NA										
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,773.53	0.08%	0	\$0.00	NA										
	AFFILIATED BANK NA	1	\$178,999.20	0.08%	0	\$0.00	NA										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,023.21	0.08%	0	\$0.00	NA										
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,657.60	0.08%	0	\$0.00	NA										
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,271.16	0.09%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC	1	\$178,794.69	0.08%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$178,286.00	0.08%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,372.00	0.08%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$190,235.35	0.09%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$912,792.49	0.42%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$569,470.76	0.26%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$196,800.00	0.09%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	6	\$1,133,599.74	0.52%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$179,783.72	0.08%	0	\$0.00	NA										
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,532.67	0.08%	0	\$0.00	NA										
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,305.87	0.09%	0	\$0.00	NA										
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,042.41	0.08%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$192,773.41	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$377,824.04	0.17%	0	\$0.00	NA										
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,748.38	0.09%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	2	\$388,774.70	0.18%	0	\$0.00	NA										
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$371,782.19	0.17%	0	\$0.00	NA										
	BUCKEYE STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA										
	CALATLANTIC MORTGAGE, INC	3	\$572,000.45	0.26%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	\$926,563.48	0.42%	0	\$0.00	NA										
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$373,896.44	0.17%	0	\$0.00	NA										
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.08%	0	\$0.00	NA										
	CAPITAL CITY BANK	1	\$176,327.88	0.08%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,073.38	0.08%	0	\$0.00	NA										
	CAROLINA ONE MORTGAGE LLC	1	\$175,553.06	0.08%	0	\$0.00	NA										
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,562.46	0.09%	0	\$0.00	NA										
	CBM MORTGAGE, INC. A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA										
	CENDERA FUNDING, INC	6	\$1,156,100.02	0.53%	0	\$0.00	NA										
	CENTENNIAL BANK A CORPORATION	1	\$194,160.97	0.09%	0	\$0.00	NA										
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.09%	0	\$0.00	NA										
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$196,000.00	0.09%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	5	\$942,222.59	0.43%	0	\$0.00	NA										
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$195,538.80	0.09%	0	\$0.00	NA										
	CERRY CREEK MORTGAGE CO., INC	1	\$194,776.33	0.09%	0	\$0.00	NA										
	CHOICE LENDING CORP. A CALIFORNIA CORPORATION	1	\$187,763.47	0.09%	0	\$0.00	NA										
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$195,259.62	0.09%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$579,006.93	0.26%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$556,775.03	0.25%	0	\$0.00	NA										
	CIBM BANK	2	\$382,848.99	0.17%	0	\$0.00	NA										
	CITIZENS BANK	1	\$195,705.46	0.09%	0	\$0.00	NA										
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,910.98	0.08%	0	\$0.00	NA										
	CITY LENDING INC. AN S CORPORATION	1	\$192,936.00	0.09%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$549,815.20	0.25%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,748.38	0.09%	0	\$0.00	NA										
	COMMUNITY BANK OF MISSISSIPPI	2	\$374,772.90	0.17%	0	\$0.00	NA										
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$368,884.73	0.17%	0	\$0.00	NA										
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$196,800.00	0.09%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC	2	\$394,530.82	0.18%	0	\$0.00	NA										
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$177,776.05	0.08%	0	\$0.00	NA										
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	2	\$384,526.36	0.18%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$550,575.70	0.25%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$1,915,837.36	0.87%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$390,601.49	0.18%	0	\$0.00	NA										
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$190,485.04	0.09%	0	\$0.00	NA										
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$193,012.12	0.09%	0	\$0.00	NA										
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$193,660.00	0.09%	0	\$0.00	NA										
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA										
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$386,535.32	0.18%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$193,761.47	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$174,971.58	0.08%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	18	\$3,386,842.33	1.54%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$194,776.33	0.09%	0	\$0.00	NA										
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,735.73	0.09%	0	\$0.00	NA										
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$373,465.70	0.17%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$179,798.30	0.08%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$198,511.20	0.09%	0	\$0.00	NA										
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$563,464.35	0.26%	0	\$0.00	NA										
	ENTERPRISE BANK	1	\$180,500.00	0.08%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$563,699.80	0.26%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$193,573.84	0.09%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION	1	\$183,124.56	0.08%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$182,190.78	0.08%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$539,316.17	0.25%	0	\$0.00	NA										
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$197,357.03	0.09%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$354,840.67	0.16%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,290,723.82	0.59%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$561,856.21	0.26%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	10	\$1,828,240.92	0.83%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$733,468.17	0.33%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$581,178.81	0.26%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPNY, A WASHINGTON CORPORATION	1	\$189,782.06	0.09%	0	\$0.00	NA										
	EVERLEND MORTGAGE COMPANY	2	\$397,543.48	0.18%	0	\$0.00	NA										
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,562.46	0.09%	0	\$0.00	NA										
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$194,155.42	0.09%	0	\$0.00	NA										
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$364,750.79	0.17%	0	\$0.00	NA										
	F AND M BANK, A BANKING CORPORATION	1	\$181,386.79	0.08%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,788.67	0.08%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,770.59	0.09%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA										
	FBT MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,265.78	0.09%	0	\$0.00	NA										
	FEMBI MORTGAGE A CORPORATION	1	\$197,756.55	0.09%	0	\$0.00	NA										
	FIDELITY BANK A SAVINGS BANK	1	\$174,784.83	0.08%	0	\$0.00	NA										
	FIDELITY BANK, A SAVINGS BANK	1	\$199,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$182,170.52	0.08%	0	\$0.00	NA	0												
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$199,759.69	0.09%	0	\$0.00	NA	0												
M+T BANK, A CORPORATION	1	\$181,161.78	0.08%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$380,413.15	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$180,037.54	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$758,475.21	0.35%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$182,840.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,533.90	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$373,129.96	0.17%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,274.71	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$195,753.40	0.09%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$553,388.25	0.25%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$189,766.38	0.09%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$743,705.96	0.34%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$578,408.64	0.26%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$192,438.23	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$177,337.68	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$177,431.56	0.08%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$379,109.08	0.17%	0	\$0.00	NA	0												
MERIDIAN HOME MORTGAGE CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$192,284.30	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$180,568.98	0.08%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$195,256.47	0.09%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$574,814.17	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$359,956.71	0.16%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$199,748.38	0.09%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08%	0	\$0.00	NA	0												
MILEND, INC. A GEORGIA CORPORATION	1	\$179,773.53	0.08%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	2	\$376,545.36	0.17%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,450.00	0.08%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	8	\$1,489,164.90	0.68%	0	\$0.00	NA	0												
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$179,334.27	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$941,494.58	0.43%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$179,783.72	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$367,952.78	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$194,750.00	0.09%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,254.70	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$187,284.93	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$372,439.22	0.17%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$177,781.14	0.08%	0	\$0.00	NA	0												
MORTGAGE FINANCE SERVICES, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$380,657.14	0.17%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,773.53	0.08%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$386,169.69	0.18%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$193,900.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$388,510.57	0.18%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE LLC	1	\$187,557.60	0.09%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	4	\$735,339.42	0.34%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$375,542.72	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	14	\$2,658,256.95	1.21%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	6	\$1,135,793.02	0.52%	0	\$0.00	NA	0												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0												
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$179,450.00	0.08%	0	\$0.00	NA	0												
NEWDOMINION BANK A BANKING CORPORATION	1	\$174,789.73	0.08%	0	\$0.00	NA	0												
NEXBANK SSB, STATE SAVINGS BANK	1	\$195,753.40	0.09%	0	\$0.00	NA	0												
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,826.61	0.08%	0	\$0.00	NA	0												
NFM LENDING, INC.(FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,221.90	0.08%	0	\$0.00	NA	0												
NFM, INC. A MARYLAND CORPORATION	1	\$181,771.02	0.08%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$364,869.45	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,266.61	0.08%	0	\$0.00	NA	0												
NOIC, INC. DBA OWNUM A CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
NOIC, INC., A CORPORATION	1	\$182,570.01	0.08%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,508.35	0.09%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC A CORPORATION	2	\$373,175.42	0.17%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$197,778.14	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$182,750.00	0.08%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$945,446.71	0.43%	0	\$0.00	NA	0												
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,461.83	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$355,871.34	0.16%	0	\$0.00	NA	0												
NTFN INC	2	\$361,375.44	0.16%	0	\$0.00	NA	0	\$0.0											

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,730.60	0.09%	\$0.00	NA										
METHOD MORTGAGE LLC	1	\$197,739.26	0.08%	\$0.00	NA										
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA										
MICHIGAN MUTUAL, INC	1	\$178,769.59	0.08%	\$0.00	NA										
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,523.77	0.07%	\$0.00	NA										
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$197,339.79	0.08%	\$0.00	NA										
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$175,523.76	0.07%	\$0.00	NA										
MIDWEST BANKCENTRE A CORPORATION	1	\$179,980.00	0.08%	\$0.00	NA										
MIDWEST COMMUNITY BANK	2	\$363,405.00	0.15%	\$0.00	NA										
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	\$0.00	NA										
MILEND INC A GEORGIA CORPORATION	1	\$175,762.93	0.07%	\$0.00	NA										
MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION	1	\$188,906.53	0.08%	\$0.00	NA										
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$188,565.34	0.08%	\$0.00	NA										
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$184,761.86	0.08%	\$0.00	NA										
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$186,400.00	0.08%	\$0.00	NA										
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$559,321.39	0.24%	\$0.00	NA										
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$760,473.49	0.32%	\$0.00	NA										
MORTGAGE FINANCIAL SERVICES, LLC	2	\$367,520.65	0.16%	\$0.00	NA										
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,233.93	0.07%	\$0.00	NA										
MORTGAGE LENDERS OF AMERICAN, L.L.C., A LIMITED LIABILITY COMPANY	1	\$183,683.25	0.08%	\$0.00	NA										
MORTGAGE NETWORK, INC	1	\$194,743.21	0.08%	\$0.00	NA										
MORTGAGE ONE OF THE SOUTH, INC	1	\$199,920.00	0.09%	\$0.00	NA										
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$369,097.02	0.16%	\$0.00	NA										
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNI A FEDERAL CREDIT UNION	1	\$191,735.48	0.08%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$556,880.00	0.24%	\$0.00	NA										
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$187,402.90	0.08%	\$0.00	NA										
NASA FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA										
NATIONS DIRECT MORTGAGE LLC	1	\$191,741.37	0.08%	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	2	\$369,906.57	0.16%	\$0.00	NA										
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$175,274.10	0.07%	\$0.00	NA										
NETWORK FUNDING, LP	1	\$184,300.00	0.08%	\$0.00	NA										
NETWORK FUNDING, LP	2	\$379,013.25	0.16%	\$0.00	NA										
NEW PENN FINANCIAL, LLC	5	\$924,888.21	0.39%	\$0.00	NA										
NEXBANK, SSB STATE SAVINGS BANK	1	\$187,752.43	0.08%	\$0.00	NA										
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$582,283.45	0.25%	\$0.00	NA										
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,762.97	0.08%	\$0.00	NA										
NJ LENDERS CORP	1	\$186,498.44	0.08%	\$0.00	NA										
NOIC, INC DBA OWNIUM A CORPORATION	1	\$183,350.00	0.08%	\$0.00	NA										
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$193,254.33	0.08%	\$0.00	NA										
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$563,289.40	0.24%	\$0.00	NA										
NOIC, INC., A CORPORATION	2	\$375,698.58	0.16%	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,511.37	0.16%	\$0.00	NA										
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$179,900.00	0.08%	\$0.00	NA										
NOVA FINANCIAL + INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$199,686.69	0.09%	\$0.00	NA										
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$1,896,547.12	0.81%	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$374,511.39	0.16%	\$0.00	NA										
NTFN, INC	1	\$197,739.26	0.08%	\$0.00	NA										
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$190,611.00	0.08%	\$0.00	NA										
ON Q FINANCIAL INC	2	\$393,800.74	0.17%	\$0.00	NA										
ON Q FINANCIAL, INC	1	\$197,250.00	0.08%	\$0.00	NA										
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$571,247.16	0.24%	\$0.00	NA										
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$384,400.25	0.16%	\$0.00	NA										
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$379,000.00	0.16%	\$0.00	NA										
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$188,900.91	0.08%	\$0.00	NA										
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$187,503.93	0.08%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,747.71	0.08%	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,726.98	0.08%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$368,119.81	0.16%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$351,531.19	0.15%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,209.87	0.16%	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,494.41	0.08%	\$0.00	NA										
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$179,768.30	0.08%	\$0.00	NA										
PATRIOT BANK A BANKING CORPORATION	1	\$194,075.00	0.08%	\$0.00	NA										
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,730.60	0.09%	\$0.00	NA										
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$184,500.00	0.08%	\$0.00	NA										
PERL MORTGAGE INC	3	\$562,740.73	0.24%	\$0.00	NA										
PETRA MORTGAGE LLC	1	\$197,090.12	0.08%	\$0.00	NA										
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$181,000.00	0.08%	\$0.00	NA										
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$957,966.62	0.41%	\$0.00	NA										
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,258.21	0.07%	\$0.00	NA										
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$378,594.94	0.16%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,242.56	0.08%	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$192,592.34	0.08%	\$0.00	NA										
POLARIS HOME FUNDING CORPORATION	1	\$194,499.31	0.08%	\$0.00	NA										
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$200,000.00	0.09%	\$0.00	NA										
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$197,733.29	0.08%	\$0.00	NA										
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$185,649.59	0.08%	\$0.00	NA										
PRESIDENTIAL BANK F.S.B	2	\$393,475.31	0.17%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,510.85	0.16%	\$0.00	NA										
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$197,345.64	0.08%	\$0.00	NA										
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,698,099.48	0.72%	\$0.00	NA										
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$191,800.00	0.08%	\$0.00	NA										
PROSPERITY BANK	2	\$381,900.00	0.16%	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,748.99	0.08%	\$0.00	NA										
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$382,484.32	0.16%	\$0.00	NA										
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$179,219.01	0.08%	\$0.00	NA	\$0									

	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,410.00	2.62%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$591,630.00	3.88%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.15%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$453,100.00	2.97%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$396,000.00	2.59%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$399,473.26	2.62%	0	\$0.00	NA								
	THE MORTGAGE COMPANY	1	\$213,000.00	1.4%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	18	\$5,104,549.28	33.45%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$423,428.86	2.76%	0	\$0.00	NA								
Total		48	\$15,261,582.24	100%	0	\$0.00	0								
3140H4B37	1ST PRIORITY MORTGAGE, INC	4	\$353,643.22	14.86%	0	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	1	\$79,800.00	3.35%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$97,000.00	4.08%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$99,371.76	4.18%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$86,507.10	3.64%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	1	\$93,867.56	3.94%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,362.63	4.09%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,852.20	4.24%	0	\$0.00	NA								
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$99,859.10	4.2%	0	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	4.2%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$93,967.41	3.95%	0	\$0.00	NA								
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$104,848.71	4.41%	0	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,871.98	3.57%	0	\$0.00	NA								
	PRIMELENDING	1	\$97,467.85	4.1%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,859.10	4.2%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,372.48	3.8%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,859.10	4.2%	0	\$0.00	NA								
	SAC FEDERAL CREDIT UNION	1	\$83,500.00	3.51%	0	\$0.00	NA								
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$84,879.89	3.57%	0	\$0.00	NA								
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,717.72	4.19%	0	\$0.00	NA								
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$108,846.42	4.57%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$69,202.35	2.91%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$54,263.00	2.24%	0	\$0.00	NA								
Total		26	\$2,379,775.49	100%	0	\$0.00	0								
3140H4B45	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$258,834.79	0.1%	0	\$0.00	NA								
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,566.76	0.12%	0	\$0.00	NA								
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$862,937.80	0.33%	0	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	9	\$2,973,082.09	1.15%	0	\$0.00	NA								
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,397.73	0.16%	0	\$0.00	NA								
	AFMC MORTGAGE	1	\$377,467.40	0.15%	0	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.08%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,861.33	0.23%	0	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$1,035,469.33	0.4%	0	\$0.00	NA								
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$277,608.30	0.11%	0	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$271,200.00	0.1%	0	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$471,434.53	0.18%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$957,702.41	0.37%	0	\$0.00	NA								
	AMERICAN HERITAGE CAPITAL, LP	3	\$772,440.00	0.3%	0	\$0.00	NA								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$452,461.58	0.17%	0	\$0.00	NA								
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,496,625.65	0.58%	0	\$0.00	NA								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,110,109.27	0.43%	0	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$304,540.63	0.12%	0	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,647.76	0.1%	0	\$0.00	NA								
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,785.68	0.11%	0	\$0.00	NA								
	AMERICAS LENDER LLC	1	\$214,664.96	0.08%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$453,156.36	0.18%	0	\$0.00	NA								
	AMRES CORPORATION A CORPORATION	1	\$267,983.62	0.1%	0	\$0.00	NA								
	APEX HOME LOANS, INC A CORPORATION	1	\$294,148.49	0.11%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$339,510.12	0.13%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$393,844.29	0.15%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.97	0.09%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,368.77	0.3%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$340,519.53	0.13%	0	\$0.00	NA								
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$225,794.39	0.09%	0	\$0.00	NA								
	BANK 34 A FEDERAL BANK	1	\$215,488.00	0.08%	0	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$229,276.49	0.09%	0	\$0.00	NA								
	BANK OF ENGLAND, A CORPORATION	2	\$560,569.60	0.22%	0	\$0.00	NA								
	BANK OF RUSTON A CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$903,105.73	0.35%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$353,001.91	0.14%	0	\$0.00	NA								
	BENCHMARK MORTGAGE COMPANIES	1	\$314,374.43	0.12%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$671,787.08	0.26%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,529,042.90	0.59%	0	\$0.00	NA								
	BLUE HILLS BANK A SAVINGS BANK	1	\$264,618.17	0.1%	0	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$569,220.04	0.22%	0	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$272,588.82	0.11%	0	\$0.00	NA								
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,709.75	0.08%	0	\$0.00	NA								
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,619.58	0.1%	0	\$0.00	NA								
	CALATLANTIC MORTGAGE, INC	3	\$952,095.88	0.37%	0	\$0.00	NA								
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,461.58	0.17%	0	\$0.00	NA								
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$302,735.32	0.12%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$315,554.69	0.12%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$7,635,129.12	2.95%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,512.61	0.14%	0	\$0.00	NA								
	CASON HOME LOANS A CORPORATION	1	\$285,097.74	0.11%	0	\$0.00	NA								
	CBC NATIONAL BANK	1	\$339,520.94	0.13%	0	\$0.00	NA								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,166,521.64	0.45%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$290,160.00	0.11%	0	\$0.00	NA								

CORPORATION																			
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$639,212.57	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$217,250.52	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,691.45	0.05%	0	\$0.00	NA	0												
FIRST UTAH BANK A CORPORATION	1	\$223,748.99	0.04%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$741,148.90	0.12%	0	\$0.00	NA	0												
FLANAGAN STATE BANK A CORPORATION	1	\$224,548.10	0.04%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$399,551.78	0.07%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,663.56	0.05%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$335,600.00	0.06%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$614,858.96	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$1,913,867.48	0.32%	0	\$0.00	NA	0												
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,029,789.08	0.17%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,054.43	0.05%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,000.00	0.06%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$435,511.45	0.07%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,253,633.70	0.21%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$356,250.00	0.06%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$262,500.00	0.04%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,119.22	0.04%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$352,000.00	0.06%	0	\$0.00	NA	0												
GLENDEENING MORTGAGE CORPORATION A CORPORATION	1	\$207,766.93	0.04%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,172.24	0.05%	0	\$0.00	NA	0												
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$384,800.00	0.06%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,097,552.67	0.18%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,736,198.33	0.29%	0	\$0.00	NA	0												
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	\$389,562.99	0.07%	0	\$0.00	NA	0												
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$400,789.74	0.07%	0	\$0.00	NA	0												
GOLDWATER BANK NA	2	\$756,044.23	0.13%	0	\$0.00	NA	0												
GOOGAIN, INC A CORPORATION	1	\$548,355.45	0.09%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,462.91	0.08%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
GROUP MORTGAGE, LLC	1	\$288,300.00	0.05%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$516,222.34	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,921.69	0.04%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$419,806.55	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,011,281.89	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,204,074.05	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,128,581.76	0.36%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$3,249,829.39	0.55%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,189,111.41	0.71%	0	\$0.00	NA	0												
GUARANTY MORTGAGE SERVICES LLC	1	\$222,744.21	0.04%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$3,272,122.98	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$579,303.10	0.1%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,650.00	0.03%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$413,546.85	0.07%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$260,320.00	0.04%	0	\$0.00	NA	0												
HIGHLAND HOMELOANS, LLC	1	\$439,506.96	0.07%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$219,005.00	0.04%	0	\$0.00	NA	0												
HIGHTECHLENDING, INC., A CORPORATION	1	\$355,601.08	0.06%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$598,428.67	0.1%	0	\$0.00	NA	0												
HOME SAVINGS + TRUST MORTGAGE AN S CORPORATION	1	\$254,693.60	0.04%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$708,401.92	0.12%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,276,453.34	0.22%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,039,903.10	0.18%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$366,359.27	0.06%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$562,750.00	0.09%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$327,623.77	0.06%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$689,942.82	0.12%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$877,846.99	0.15%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$569,598.54	0.1%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$433,999.88	0.07%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,486.64	0.04%	0	\$0.00	NA	0												
HOMETRUST BANK A STATE CHARTERED BANK	1	\$204,000.00	0.0																

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$314,566.02	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK	1	\$265,265.75	3.14%	0	\$0.00	NA	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	5	\$1,313,768.32	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,476.84	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,084.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,025.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,677.90	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$379,510.85	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$193,750.28	2.29%	0	\$0.00	NA	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	\$237,187.25	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,103.25	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$229,204.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$159,779.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$278,400.00	3.29%	0	\$0.00	NA	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 CORPORATION	1	\$251,682.95	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$399,411.33	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$326,748.38	3.86%	0	\$0.00	NA	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	8	\$1,814,733.32	21.46%	0	\$0.00	NA	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	\$245,683.35	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,457,025.62	100%	0	\$0.00	0																
3140H4BK9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,711.16	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$231,957.71	11.43%	0	\$0.00	NA	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	1	\$166,015.75	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$259,633.66	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$255,340.79	12.59%	0	\$0.00	NA	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	4	\$910,975.97	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,028,635.04	100%	0	\$0.00	0																
3140H4BL7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$445,017.85	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$448,950.84	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,657.62	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$415,075.89	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$223,698.27	6.03%	0	\$0.00	NA	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	\$220,875.32	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,649.82	6.13%	0	\$0.00	NA	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 A CORPORATION	1	\$243,417.67	6.56%	0	\$0.00	NA	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. A CORPORATION	1	\$252,339.64	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,433.21	5.64%	0	\$0.00	NA	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	3	\$766,647.30	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,712,763.43	100%	0	\$0.00	0																
3140H4BM5	EUSTIS MORTGAGE CORP	1	\$221,394.56	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$369,490.24	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$372,486.10	23.66%	0	\$0.00	NA	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	\$311,500.00	19.78%	0	\$0.00	NA	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	\$299,586.68	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,574,457.58	100%	0	\$0.00	0																
3140H4BN3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,345.06	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,701.48	10.44%	0	\$0.00	NA	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. LIMITED PARTNERSHIP	1	\$184,601.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,399.46	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$389,257.30	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,850.00	10.23%	0	\$0.00	NA	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	3	\$540,422.26	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,884,576.56	100%	0	\$0.00	0																
3140H4BP8	ACADEMY MORTGAGE CORPORATION	1	\$187,457.34	1.13%	0	\$0.00	NA	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	\$174,742.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$198,106.16	1.2%	0	\$0.00	NA	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	\$199,218.90	1.2%	0	\$0.00	NA	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 CORPORATION	1	\$183,235.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$199,698.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,000.00	1.18%	0	\$0.00	NA	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	4	\$745,211.68	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$184,727.07	1.12%	0	\$0.00	NA	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 A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,835.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	TRIDENT MORTGAGE COMPANY LP	1	\$174,753.42	1.06%	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	\$190,883.37	1.15%	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	\$194,725.24	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPAN LLC, A LIMITED LIABILITY CORPORATION	1	\$185,338.49	1.12%	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, A LIMITED LIABILITY CORPORATION	1	\$179,491.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$197,917.74	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,455.51	1.13%	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	32	\$6,048,918.76	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,552,698.15	100%	0	\$0.00														
3140H4BQ6	1ST FINANCIAL, INC. A CORPORATION	1	\$331,081.67	0.1%	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	\$279,880.95	0.09%	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	\$332,975.00	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	83	\$26,297,413.96	8.1%	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, A NATIONAL BANK	1	\$284,513.17	0.09%	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	3	\$953,422.18	0.29%	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	\$269,436.58	0.08%	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	\$234,141.05	0.07%	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	\$275,128.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT	1	\$272,196.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$260,905.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA US FEDERAL CREDIT UNION	1	\$305,971.55	0.09%	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	3	\$868,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$654,128.54	0.2%	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. A PENNSYLVANIA CORPORATION	1	\$332,035.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$366,147.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$452,516.75	0.14%	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	\$616,723.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$633,982.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$377,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$308,352.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$303,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,225.10	0.07%	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	6	\$1,522,926.72	0.47%	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	3	\$792,151.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,155.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$208,737.05	0.06%	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 CORPORATION	11	\$3,928,175.33	1.21%	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 CORPORATION	4	\$1,446,866.30	0.45%	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	\$327,328.11	0.1%	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	6	\$1,703,508.00	0.52%	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	\$482,534.95	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 A CORPORATION	2	\$631,425.82	0.19%	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	\$289,377.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$201,506.15	0.06%	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	\$338,713.44	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	11	\$3,144,391.45	0.97%	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, A LIMITED LIABILITY COMPANY	1	\$284,624.70	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,801.79	0.11%	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 A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,178,198.36	0.36%	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, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$648,868.69	0.2%	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	\$341,569.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$513,279.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$278,171.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$388,998.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$426,937.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$588,141.32	0.18%	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 ILLINOIS BANKING CORPORATION	1	\$365,289.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$329,215.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAD LENDING, LLC	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$337,764.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, INC	1	\$425,039.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$569,180.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,628.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,527.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,440.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$251,377.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$365,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,788,548.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$621,467.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,176,316.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$589,190.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$598,500.00																	

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$732,457.76	0.23%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$416,500.81	0.13%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$450,655.77	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$327,318.40	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,474.86	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$936,828.71	0.29%	0	\$0.00	NA	0												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$244,784.50	0.08%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$277,999.79	0.09%	0	\$0.00	NA	0												
F + B ACQUISITION GROUP, LLC	1	\$452,503.34	0.14%	0	\$0.00	NA	0												
F AND M BANK A BANKING CORPORATION	1	\$284,616.10	0.09%	0	\$0.00	NA	0												
F+M BANK A BANKING CORPORATION	2	\$472,783.49	0.15%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$289,750.00	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$714,441.68	0.22%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,675.12	0.15%	0	\$0.00	NA	0												
FIDELITY BANK IOWA BANKING CORPORATION	1	\$292,205.86	0.09%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	1	\$205,410.25	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$226,757.74	0.07%	0	\$0.00	NA	0												
FIRST BANK	3	\$1,088,850.24	0.34%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$318,779.66	0.1%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$335,910.05	0.1%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,517,320.14	0.47%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$391,038.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N/A	1	\$270,393.46	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NA	2	\$556,905.42	0.17%	0	\$0.00	NA	0												
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$355,801.79	0.11%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$445,843.35	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$222,903.40	0.07%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,138.90	0.12%	0	\$0.00	NA	0												
FIRST SECURITY BANK	3	\$861,319.64	0.27%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$260,890.07	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$486,949.41	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$237,400.00	0.07%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$263,744.25	0.08%	0	\$0.00	NA	0												
FIRSTBANK	1	\$314,975.15	0.1%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$336,825.69	0.1%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$359,586.53	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$376,922.23	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$379,205.99	0.12%	0	\$0.00	NA	0												
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$446,500.00	0.14%	0	\$0.00	NA	0												
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,084.75	0.07%	0	\$0.00	NA	0												
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,633.13	0.09%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,443.94	0.1%	0	\$0.00	NA	0												
GOLDENWEST FEDERAL CREDIT UNION	2	\$536,460.99	0.17%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$221,825.00	0.07%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L/P	1	\$303,608.68	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$299,250.00	0.09%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,245.50	0.07%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,765,388.47	0.54%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$494,348.16	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$511,375.70	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,322,458.21	0.41%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$540,770.58	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$291,283.07	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$2,199,471.82	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$320,618.75	0.1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$223,804.23	0.07%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,872.81	0.24%	0	\$0.00	NA	0												
HIGHLAND HOMELOANS, LLC	1	\$388,987.09	0.12%	0	\$0.00	NA	0												
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,750.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$265,665.34	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,913.71	0.08%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,433.26	0.08%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$475,345.14	0.15%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,791.43	0.11%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,049.85	0.12%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.06%	0	\$0.00	NA	0												
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,198.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$241,930.99	16.24%	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	\$243,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,489,813.34	100%	0	\$0.00														
3140H4BU7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,774.74	4.67%	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	2	\$503,898.29	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$206,739.56	5.53%	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. A CORPORATION	1	\$263,660.17	7.05%	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 GRANBURY	1	\$179,762.97	4.8%	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, MISSOURI	1	\$181,760.33	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	\$237,301.07	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$254,648.68	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$218,118.61	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$264,868.74	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$269,652.45	7.21%	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	\$239,676.72	6.41%	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 DBA HOME TEAM MORTGAGE	1	\$252,000.00	6.73%	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	3	\$495,000.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,741,862.33	100%	0	\$0.00														
3140H4BV5	1ST FINANCIAL INC., A CORPORATION	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 FINANCIAL, INC. A CORPORATION	1	\$308,379.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$561,138.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,565.07	0.2%	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	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+D MORTGAGE LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,831.75	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	79	\$25,318,455.30	12.29%	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	3	\$801,398.63	0.39%	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	\$679,353.80	0.33%	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	\$578,803.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	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	\$294,146.14	0.14%	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	\$337,691.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$332,091.16	0.16%	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. A PENNSYLVANIA CORPORATION	1	\$222,975.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$351,067.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$200,203.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,447.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,077.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$383,379.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$563,057.78	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 RESOURCES, INC	1	\$346,900.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$341,579.48	0.17%	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	1	\$301,357.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,838,758.29	0.89%	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 CORPORATION	5	\$1,779,198.79	0.86%	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	8	\$2,565,697.59	1.25%	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	2	\$576,703.91	0.28%	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	\$218,705.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$323,238.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$265,672.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$308,370.37	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	5	\$1,773,006.68	0.86%	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 A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,417.09	0.24%	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 A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,204,453.75	0.58%	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,988.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$318,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$329,728.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$237,119.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$227,719.66	0.11%	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	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK34, A FEDERAL BANK	1	\$276,160.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,239.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,323.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$616,740.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.		

Total		6	\$1,160,262.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140H7DF1	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$147,358.15	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$4,614,335.22	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$219,163.84	4.19%	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	\$254,108.44	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,234,965.65	100%	0	\$0.00	0										
3140H7DH7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$144,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,171.50	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$135,849.08	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$125,666.01	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$131,165.99	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$4,136,575.57	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$119,695.19	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,245.47	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,204,568.81	100%	0	\$0.00	0										
3140H7DJ3	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$362,702.34	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,485,194.85	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$255,055.28	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$244,888.30	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,480.75	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,743,321.52	100%	0	\$0.00	0										
3140H7DK0	JPMORGAN CHASE BANK, N.A	3	\$912,094.30	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,523.18	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,080,617.48	100%	0	\$0.00	0										
3140H7DL8	1ST PRIORITY MORTGAGE, INC	1	\$85,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$78,094.74	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$77,793.25	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$1,535,733.56	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,776,621.55	100%	0	\$0.00	0										
3140H7DM6	ALL WESTERN MORTGAGE, INC	1	\$201,816.21	12.09%	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	\$206,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEGR MORTGAGE CO., INC	1	\$209,600.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$223,225.81	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$203,776.71	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$202,777.81	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$212,572.50	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,669,769.04	100%	0	\$0.00	0										
3140H7DN4	AMERICAN FINANCIAL NETWORK, INC	1	\$84,284.80	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$57,292.91	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,670.91	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$47,630.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$196,831.66	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,844.22	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$77,437.13	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$64,329.51	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$508,487.09	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$71,175.61	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN, INC	1	\$84,060.04	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$78,956.56	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$111,406.53	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,528,407.19	100%	0	\$0.00	0										
3140H7DP9	1ST PRIORITY MORTGAGE INC	1	\$72,948.09	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$162,900.28	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$79,976.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,172.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$79,894.65	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	D.L. EVANS BANK	2	\$160,174.81	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$84,271.93	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$84,647.43	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,688.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$82,491.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$69,905.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$322,184.04	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$71,203.42	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$53,479.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$69,709.65	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$2,490,532.07	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$78,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$77,789.49	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$81,390.03	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</		

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,777.88	0.6%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$364,500.00	0.59%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$771,120.19	1.24%	0	\$0.00	NA										
	TUCKER MORTGAGE LLC	1	\$452,503.34	0.73%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$417,474.09	0.67%	0	\$0.00	NA										
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$431,431.12	0.7%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$425,064.54	0.69%	0	\$0.00	NA										
	WORLD WIDE CREDIT CORPORATION	1	\$443,200.00	0.72%	0	\$0.00	NA										
Total		149	\$62,010,142.52	100%	0	\$0.00	0										
3140H7L70	FREEDOM MORTGAGE CORPORATION	31	\$9,981,582.94	95.86%	0	\$0.00	NA										
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$431,000.00	4.14%	0	\$0.00	NA										
Total		33	\$10,412,582.94	100%	0	\$0.00	0										
3140H7L88	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,896.77	6.98%	0	\$0.00	NA										
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$97,882.03	7.6%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	8	\$738,494.71	57.38%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,000.00	12.2%	0	\$0.00	NA										
	HOMESERVICES LENDING LLC	1	\$103,938.63	8.08%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$99,887.95	7.76%	0	\$0.00	NA										
Total		14	\$1,287,100.09	100%	0	\$0.00	0										
3140H7L96	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$124,200.00	7.05%	0	\$0.00	NA										
	AUSTIN CAPITAL MORTGAGE, INC	1	\$120,885.58	6.86%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	10	\$1,154,123.88	65.49%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$123,750.00	7.02%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$123,405.60	7%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$115,866.94	6.58%	0	\$0.00	NA										
Total		15	\$1,762,232.00	100%	0	\$0.00	0										
3140H7LA3	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,898.09	0.61%	0	\$0.00	NA										
	ALLIANCE MORTGAGE GROUP LLC	1	\$180,500.00	0.42%	0	\$0.00	NA										
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$478,704.50	1.12%	0	\$0.00	NA										
	AURORA FINANCIAL, L.L.C, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,255,404.15	2.95%	0	\$0.00	NA										
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,600.00	0.49%	0	\$0.00	NA										
	BANK OF IDAHO	2	\$684,812.37	1.61%	0	\$0.00	NA										
	BARTON CREEK LENDING GROUP LLC	1	\$259,200.00	0.61%	0	\$0.00	NA										
	C & R MORTGAGE CORP	1	\$239,676.72	0.56%	0	\$0.00	NA										
	CAPITAL CITY BANK	1	\$452,489.67	1.06%	0	\$0.00	NA										
	CHARTER WEST BANK, A CORPORATION	1	\$243,000.00	0.57%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,736.52	1.07%	0	\$0.00	NA										
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$157,088.11	0.37%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$460,733.19	1.08%	0	\$0.00	NA										
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$453,100.00	1.06%	0	\$0.00	NA										
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,215,960.16	2.86%	0	\$0.00	NA										
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$619,569.78	1.45%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, L.L.C, A LIMITED LIABILITY COMPANY	4	\$1,209,709.76	2.84%	0	\$0.00	NA										
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,310,007.66	3.08%	0	\$0.00	NA										
	EQUITY BANK, A STATE CHARTERED BANK	1	\$346,300.00	0.81%	0	\$0.00	NA										
	FBC MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$317,811.54	0.75%	0	\$0.00	NA										
	FIDELITY BANCORP	1	\$435,200.00	1.02%	0	\$0.00	NA										
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$151,710.69	0.36%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$454,769.28	1.07%	0	\$0.00	NA										
	FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA)	1	\$336,444.19	0.79%	0	\$0.00	NA										
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA										
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,014,949.43	2.38%	0	\$0.00	NA										
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$512,605.81	1.2%	0	\$0.00	NA										
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$318,250.00	0.75%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	32	\$10,270,878.37	24.12%	0	\$0.00	NA										
	GLACIER BANK, A CORPORATION	1	\$265,538.66	0.62%	0	\$0.00	NA										
	GREATWALL, INC	1	\$306,000.00	0.72%	0	\$0.00	NA										
	HOMESERVICES LENDING, L.L.C, A LIMITED LIABILITY COMPANY	3	\$1,501,480.42	3.53%	0	\$0.00	NA										
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$557,092.79	1.31%	0	\$0.00	NA										
	M&T BANK	1	\$376,492.17	0.88%	0	\$0.00	NA										
	MEGAMERICA MORTGAGE GROUP INC	1	\$448,000.00	1.05%	0	\$0.00	NA										
	MIDLAND STATES BANK, A BANKING CORPORATION	4	\$1,016,615.22	2.39%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$669,086.13	1.57%	0	\$0.00	NA										
	MORTGAGE CONNEXIONS LP	3	\$904,267.29	2.12%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$852,372.41	2%	0	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA INC	2	\$395,398.19	0.93%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$302,100.00	0.71%	0	\$0.00	NA										
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$207,214.12	0.49%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$511,551.89	1.2%	0	\$0.00	NA										
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$452,475.75	1.06%	0	\$0.00	NA										
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$457,095.89	1.07%	0	\$0.00	NA										
	OPTIMUM FIRST, INC	2	\$635,575.66	1.49%	0	\$0.00	NA										
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$937,488.00	2.2%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$576,728.98	1.35%	0	\$0.00	NA										
	PATRIOT BANK, A BANKING CORPORATION	1	\$376,000.00	0.88%	0	\$0.00	NA										
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$193,059.59	0.45%	0	\$0.00	NA										
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$384,510.89	0.9%	0	\$0.00	NA										
	SAIL MORTGAGE CORP	3	\$866,400.00	2.03%	0	\$0.00	NA										
	SECURITY FEDERAL BANK, A CORPORATION	2	\$425,603.93	1%	0	\$0.00	NA										
	SOUTH CENTRAL BANK	1	\$254,250.00	0.6%	0	\$											

	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$453,100.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,257,986.05	4.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$213,010.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$322,602.85	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TUCKER MORTGAGE LLC	2	\$711,800.00	2.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$453,100.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	2	\$623,405.00	2.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$232,750.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC, A CORPORATION	1	\$237,201.19	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		77	\$26,154,744.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140H7L1	AEM LOAN CORPORATION	1	\$488,000.00	4.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,155.00	3.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$198,850.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY TO BAY LENDING LLC	1	\$180,000.00	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$188,000.00	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DSL.D MORTGAGE, LLC	1	\$191,120.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	13	\$4,043,912.00	40.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$435,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$250,750.00	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LONE MORTGAGE, INC	1	\$400,000.00	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$204,000.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$420,000.00	4.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,009,486.00	10.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OPTIMUM FIRST, INC	1	\$225,000.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$361,250.00	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$642,700.00	6.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TSM, INC., A CALIFORNIA CORPORATION	1	\$467,500.00	4.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		32	\$10,023,723.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140H7LZ8	AAA CAPITAL INVESTMENT INC	1	\$307,500.00	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$315,250.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORNERSTONE EQUITY GROUP, INC	1	\$181,520.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DSL.D MORTGAGE, LLC	3	\$542,217.00	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	E&S FINANCIAL GROUP, INC	1	\$388,550.00	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,450.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$212,000.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	38	\$11,627,554.00	63.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREAT LAKES HOME MORTGAGE, INC	1	\$215,846.80	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME USA MORTGAGE INC	1	\$453,100.00	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KAMA'AINA MORTGAGE GROUP INC	1	\$412,000.00	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LAKEVIEW FUNDING, LLC	1	\$444,800.00	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LONE MORTGAGE, INC	1	\$252,000.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE CONNEXTIONS L.P	1	\$187,200.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$470,250.00	2.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OPTIMUM FIRST, INC	1	\$167,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$653,712.00	3.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESMAC, INC	1	\$517,500.00	2.84%	1	\$511,521.11	NA	\$0.00	NA	1	\$511,521.11	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITY WEST, INC	1	\$207,920.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN BANCORP	1	\$321,025.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		60	\$18,216,394.80	100%	1	\$511,521.11	0	\$0.00	1	\$511,521.11	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140H7MA2	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	1	\$422,750.00	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$270,000.00	3.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$593,700.00	8.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$315,000.00	4.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	1	\$372,000.00	5.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JET DIRECT FUNDING CORP, A DELEWARE CORPORATION	1	\$275,310.00	3.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,000.00	4.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LRN FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$319,200.00	4.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$453,100.00	6.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$606,500.00	8.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$304,169.00	4.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$364,700.00	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$400,000.00	5.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$228,000.00	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$827,109.14	11.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	6.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$327,960.00	4.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	6.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		21	\$7,294,598.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140H7MB0	1ST ALLIANCE MORTGAGE, LLC	1	\$232,504.99	4.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$734,509.80	15.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$350,998.82	7.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$150,200.00	3.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	5	\$1,288,558.81	27.05%	1	\$201,951.70	NA	\$0.00	NA	1	\$201,951.70	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	6.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$445,307.38	9.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE CONNEXTIONS L.P	1	\$192,191.42	4.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOP ONE MORTGAGE L.L.C	3	\$1,070,494.51	22.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		16	\$4,763,496.08	100%	1</													

	DIGNIFIED HOME LOANS, LLC	1	\$451,050.00	2.57%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	1	\$425,830.00	2.43%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,795.00	1.24%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$611,100.00	3.48%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$492,760.00	2.81%	0	\$0.00	NA										
	FRANKLIN LOAN CORPORATION	2	\$515,510.00	2.94%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$759,830.48	4.33%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$543,200.00	3.1%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$960,713.00	5.48%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC	1	\$417,100.00	2.38%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$271,600.00	1.55%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$310,400.00	1.77%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$281,300.00	1.6%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,006,000.00	5.73%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$398,670.00	2.27%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$346,290.00	1.97%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,052,935.00	6%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	1	\$369,550.00	2.11%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, F.S.B	3	\$886,095.00	5.05%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$310,400.00	1.77%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$864,650.00	4.93%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$324,950.00	1.85%	0	\$0.00	NA										
	WALLICK & VOLK, INC	1	\$260,930.00	1.49%	0	\$0.00	NA										
	WELLS FARGO BANK, NA	1	\$295,850.00	1.68%	0	\$0.00	NA										
Total		56	\$17,542,068.87	100%	0	\$0.00	0										
3140H7N60	LAKEVIEW LOAN SERVICING LLC	2	\$380,000.00	33.96%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	3	\$572,000.00	51.12%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$166,840.00	14.92%	0	\$0.00	NA										
Total		6	\$1,118,840.00	100%	0	\$0.00	0										
3140H7NQ6	ACADEMY MORTGAGE CORPORATION	1	\$164,735.84	5.33%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$150,200.33	4.86%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,634.95	5.36%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$169,581.01	5.48%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$173,457.15	5.61%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	2	\$336,105.00	10.87%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,719.41	10.4%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC	1	\$170,720.00	5.52%	0	\$0.00	NA										
	LEGACYTEXAS BANK	1	\$151,948.58	4.91%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,803.00	5.33%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,890.67	5.17%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$169,581.01	5.48%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,110.00	5.11%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$161,828.74	5.23%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,288.28	5.25%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,200.33	4.86%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$161,828.74	5.23%	0	\$0.00	NA										
Total		19	\$3,092,633.04	100%	0	\$0.00	0										
3140H7NS2	ACADEMY MORTGAGE CORPORATION	2	\$444,495.96	4.64%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$201,047.66	2.1%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$399,754.65	4.17%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,985.76	2.14%	0	\$0.00	NA										
	CENDERA FUNDING, INC	1	\$266,853.00	2.78%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$209,000.00	2.18%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$231,481.08	2.41%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$214,636.12	2.24%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$266,374.60	2.78%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	11	\$2,400,524.38	25.04%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,782.70	4.74%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$193,765.92	2.02%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$461,465.74	4.81%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$451,800.00	4.71%	0	\$0.00	NA										
	INTER NATIONAL BANK	1	\$187,652.01	1.96%	0	\$0.00	NA										
	LOANSTAR HOME LOANS, LLC	1	\$216,310.00	2.26%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$193,806.87	2.02%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$201,559.15	2.1%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,014.64	1.94%	0	\$0.00	NA										
	NETWORK FUNDING, LP	2	\$483,640.00	5.05%	0	\$0.00	NA										
	NTFN, INC	1	\$234,506.32	2.45%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$402,333.00	4.2%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$633,691.99	6.61%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$261,626.56	2.73%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL	1	\$183,330.00	1.92%	0	\$0.00	NA										
Total		44	\$9,585,438.11	100%	0	\$0.00	0										
3140H7NT0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,487.33	17.95%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$248,504.00	21.92%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	1	\$218,500.00	19.27%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$252,200.00	22.25%	0	\$0.00	NA										
	NTFN, INC	1	\$210,965.00	18.61%	0	\$0.00	NA										
Total		5	\$1,133,656.33	100%	0	\$0.00	0										
3140H7NZ6	DIRECTORS MORTGAGE, INC	1	\$323,010.00	21.22%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	1	\$237,650.00	15.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	EVERETT FINANCIAL, INC	1	\$254,830.77	9.74%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$436,985.00	16.71%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$201,200.00	7.69%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,945.00	8.1%	0	\$0.00	NA										
	SENTE MORTGAGE, INC	1	\$201,400.00	7.7%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$216,073.24	8.28%	0	\$0.00	NA										
Total		12	\$2,615,292.47	100%	0	\$0.00	0										
3140H7PE1	LAKEVIEW LOAN SERVICING, LLC	2	\$460,750.00	32.21%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC	1	\$318,645.00	22.27%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$651,154.35	45.52%	0	\$0.00	NA										
Total		6	\$1,430,549.35	100%	0	\$0.00	0										
3140H7PF8	ACADEMY MORTGAGE CORPORATION	2	\$508,896.97	1.99%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	1	\$223,250.00	0.87%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,350.00	1.35%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,836,933.18	7.18%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$392,850.00	1.53%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$402,550.00	1.57%	0	\$0.00	NA										
	BANNER BANK	1	\$266,000.00	1.04%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$761,019.31	2.97%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC	6	\$1,944,336.90	7.6%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	7	\$2,454,911.61	9.59%	0	\$0.00	NA										
	CMG MORTGAGE, INC	3	\$913,661.30	3.57%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$217,993.77	0.85%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$844,440.27	3.3%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	1	\$251,630.23	0.98%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$338,159.46	1.32%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,302.72	1.06%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,347.59	2%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$266,458.03	1.04%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$282,745.00	1.1%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,388,138.23	5.42%	0	\$0.00	NA										
	GRANDE HOMES, INC	1	\$402,550.00	1.57%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$1,137,644.00	4.44%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$213,400.00	0.83%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	2	\$606,250.00	2.37%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES INC	2	\$648,044.45	2.53%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	2	\$548,705.69	2.14%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$227,700.49	0.89%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,276,304.96	8.89%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$363,750.00	1.42%	0	\$0.00	NA										
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$242,015.00	0.95%	0	\$0.00	NA										
	NETWORK FUNDING, LP	1	\$312,340.00	1.22%	0	\$0.00	NA										
	OCMBC, INC	1	\$410,310.00	1.6%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,021,054.39	3.99%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$455,500.88	1.78%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$267,426.97	1.04%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$581,345.40	2.27%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$332,136.06	1.3%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC	4	\$1,126,804.05	4.44%	0	\$0.00	NA										
Total		84	\$25,594,256.91	100%	0	\$0.00	0										
3140H7PG6	ACADEMY MORTGAGE CORPORATION	1	\$281,141.13	2.53%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,420,315.00	12.76%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$589,000.00	5.29%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC	1	\$404,926.07	3.64%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	1	\$448,400.00	4.03%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,605.37	4.37%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,450.00	2.86%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$317,694.92	2.85%	0	\$0.00	NA										
	FRANKLIN LOAN CORPORATION	1	\$321,070.00	2.88%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$325,815.06	2.93%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$566,965.00	5.09%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$407,550.00	3.66%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$382,645.45	3.44%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,280.00	1.95%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$329,800.00	2.96%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$446,199.00	4.01%	0	\$0.00	NA										
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$297,305.00	2.67%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	2	\$498,861.82	4.48%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION	1	\$276,085.96	2.48%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$358,900.00	3.22%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, F.S.B	1	\$294,112.19	2.64%	0	\$0.00	NA										
	STEARNS LENDING, LLC	3	\$1,008,482.50	9.06%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	2	\$602,280.84	5.41%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC	1	\$324,950.00	2.92%	0	\$0.00	NA										
	WELLS FARGO BANK, NA	1	\$206,828.42	1.87%	0	\$0.00	NA										
Total		34	\$11,131,663.73	100%	0	\$0.00	0										
3140H7PH4	AXIA FINANCIAL, LLC	1	\$418,000.00	8.23%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$265,473.37	5.23%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC	2	\$870,758.79	17.15%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	2	\$437,955.00	8.62%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$227,700.50	4.48%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,717.63	9.39%	0</												

	NICOLET NATIONAL BANK	2	\$268,886.44	5%	0	\$0.00	NA										
	OLD NATIONAL BANK	2	\$119,155.87	2.22%	0	\$0.00	NA										
	PEOPLES STATE BANK WAUSAU	1	\$116,400.00	2.17%	0	\$0.00	NA										
	RIVER BANK	1	\$122,376.25	2.28%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$142,500.00	2.65%	0	\$0.00	NA										
	ROYAL BANK	1	\$154,230.00	2.87%	0	\$0.00	NA										
	SIMPLICITY CREDIT UNION	2	\$172,866.92	3.22%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	7	\$843,239.41	15.69%	0	\$0.00	NA										
	TOMAH AREA CREDIT UNION	1	\$72,654.20	1.35%	0	\$0.00	NA										
	UNITED BANK	1	\$73,303.34	1.36%	0	\$0.00	NA										
	UNITEDONE CREDIT UNION	9	\$894,936.05	16.65%	0	\$0.00	NA										
	VERVE, A CREDIT UNION	2	\$143,336.99	2.67%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORP	1	\$87,200.00	1.62%	0	\$0.00	NA										
	WISCONSIN BANK & TRUST	1	\$201,508.22	3.75%	0	\$0.00	NA										
	Total	50	\$5,374,143.30	100%	0	\$0.00	0										
3140H8L29	NEW PENN FINANCIAL, LLC	4	\$663,793.58	56.13%	0	\$0.00	NA										
	SHELTER HOME MORTGAGE, LLC	2	\$368,384.46	31.15%	0	\$0.00	NA										
	Unavailable	1	\$150,394.69	12.72%	0	\$0.00	NA										
	Total	7	\$1,182,572.73	100%	0	\$0.00	0										
3140H8L37	CAPITAL PARTNERS MORTGAGE, LLC	1	\$135,465.38	11.5%	0	\$0.00	NA										
	CAROLINA ONE MORTGAGE, LLC	1	\$163,930.00	13.91%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	4	\$595,825.00	50.56%	0	\$0.00	NA										
	PARTNERS UNITED FINANCIAL, LLC	1	\$127,955.14	10.86%	0	\$0.00	NA										
	SHELTER HOME MORTGAGE, LLC	1	\$155,200.00	13.17%	0	\$0.00	NA										
	Total	8	\$1,178,375.52	100%	0	\$0.00	0										
3140H8L45	NEW PENN FINANCIAL, LLC	2	\$445,505.00	69.66%	0	\$0.00	NA										
	SHELTER LENDING SERVICES, LLC	1	\$194,000.00	30.34%	0	\$0.00	NA										
	Total	3	\$639,505.00	100%	0	\$0.00	0										
3140H8L52	NEIGHBORHOOD MORTGAGE, INC	1	\$165,750.00	14.85%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$140,150.00	12.56%	0	\$0.00	NA										
	SHELTER HOME MORTGAGE, LLC	3	\$471,630.00	42.25%	0	\$0.00	NA										
	SUNMARK FEDERAL CREDIT UNION	1	\$166,028.08	14.87%	0	\$0.00	NA										
	WHEATLAND BANK	1	\$172,700.00	15.47%	0	\$0.00	NA										
	Total	7	\$1,116,258.08	100%	0	\$0.00	0										
3140H8P25	CITIBANK,N.A	4	\$747,454.00	66.45%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$179,565.74	15.96%	0	\$0.00	NA										
	MK LENDING CORP	1	\$197,750.89	17.59%	0	\$0.00	NA										
	Total	6	\$1,124,770.63	100%	0	\$0.00	0										
3140H8P33	CITIBANK,N.A	7	\$2,290,372.81	43.92%	0	\$0.00	NA										
	ETHOS LENDING, LLC	1	\$369,545.06	7.09%	0	\$0.00	NA										
	FM HOME LOANS, LLC	1	\$377,816.13	7.25%	0	\$0.00	NA										
	IDEAL HOME LOANS LLC	1	\$373,794.42	7.17%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$349,559.65	6.7%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	3	\$891,228.12	17.09%	0	\$0.00	NA										
	MORTGAGE ASSURANCE INC	1	\$335,000.00	6.42%	0	\$0.00	NA										
	NMSI, INC	1	\$227,500.00	4.36%	0	\$0.00	NA										
	Total	16	\$5,214,816.19	100%	0	\$0.00	0										
3140H8P58	CITIBANK,N.A	6	\$2,007,980.53	100%	0	\$0.00	NA										
	Total	6	\$2,007,980.53	100%	0	\$0.00	0										
3140H8P74	CITIBANK,N.A	8	\$1,106,514.29	100%	0	\$0.00	NA										
	Total	8	\$1,106,514.29	100%	0	\$0.00	0										
3140H8PY5	CITIBANK,N.A	3	\$1,338,000.00	82.97%	0	\$0.00	NA										
	FM HOME LOANS, LLC	1	\$274,654.01	17.03%	0	\$0.00	NA										
	Total	4	\$1,612,654.01	100%	0	\$0.00	0										
3140H8Q24	JPMORGAN CHASE BANK, N.A	2	\$383,946.37	29.58%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING	2	\$358,232.62	27.6%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,002.12	16.64%	0	\$0.00	NA										
	STIFEL BANK & TRUST	1	\$184,800.00	14.24%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION	1	\$154,799.69	11.94%	0	\$0.00	NA										
	Total	7	\$1,297,780.80	100%	0	\$0.00	0										
3140H8Q32	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,000.00	1.13%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,159.20	1.03%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$229,410.00	0.91%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$222,129.49	0.88%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$424,359.89	1.68%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$218,025.00	0.86%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$101,964.20	0.4%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$429,366.52	1.7%	0	\$0.00	NA										
	CITYWIDE HOME LOANS	1	\$452,432.50	1.79%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$340,487.64	1.35%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	5	\$1,465,356.67	5.79%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$435,857.67	1.72%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$349,517.79	1.38%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$727,329.28	2.87%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$344,022.00	1.36%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,800.00	0.89%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$285,587.92	1.13%	0	\$0.00	NA										
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$185,200.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$451,391.15	1.78%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$609,733.21	2.41%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$372,800.00	1.47%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC	1	\$291,569.83	1.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$331,441.76	1.31%	0	\$0.00	NA												
	PRIMELENDING	1	\$414,402.06	1.64%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$603,657.61	2.39%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,417.66	1.5%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$319,560.97	1.26%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$346,693.37	1.37%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$263,203.50	1.04%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO.,N.A	1	\$177,743.53	0.69%	0	\$0.00	NA												
Total		79	\$25,300,936.28	100%	0	\$0.00	0												
3140H8Q40	ALL WESTERN MORTGAGE, INC	2	\$415,694.36	18.87%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$205,746.71	9.34%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,975.41	9.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,255.92	10%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,423.32	21.26%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$218,081.28	9.9%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$224,723.34	10.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,457.17	10.54%	0	\$0.00	NA												
Total		10	\$2,203,357.51	100%	0	\$0.00	0												
3140H8Q57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,083.54	9.79%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$244,669.98	13.45%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,221.49	11.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$925,466.34	50.87%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,665.32	14.28%	0	\$0.00	NA												
Total		7	\$1,819,106.67	100%	0	\$0.00	0												
3140H8Q65	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,417.42	10.76%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$204,459.09	9.94%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$379,388.27	18.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$879,236.63	42.73%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$373,019.22	18.13%	0	\$0.00	NA												
Total		7	\$2,057,520.63	100%	0	\$0.00	0												
3140H8Q73	EAST BOSTON SAVINGS BANK	1	\$238,774.35	7.32%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$331,642.46	10.17%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$877,418.41	26.91%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$316,124.97	9.7%	0	\$0.00	NA												
	LENDUS, LLC, DBA MORTGAGE FINANCIAL	1	\$262,897.30	8.06%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$355,244.37	10.9%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	2	\$437,939.13	13.43%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,577.97	6.89%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,442.85	6.62%	0	\$0.00	NA												
Total		11	\$3,260,061.81	100%	0	\$0.00	0												
3140H8Q81	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,718.18	14.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,474.86	12.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,275,872.64	73.03%	0	\$0.00	NA												
Total		9	\$1,747,065.68	100%	0	\$0.00	0												
3140H8Q99	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,214.89	5.18%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$910,234.81	17.4%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,054.46	3.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$643,992.88	12.31%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,265.75	5.07%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$2,548,029.21	48.71%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,247.95	4.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,054.38	3.43%	0	\$0.00	NA												
Total		26	\$5,231,094.33	100%	0	\$0.00	0												
3140H8QA6	CITIBANK,N.A	2	\$1,099,750.00	100%	0	\$0.00	NA												
Total		2	\$1,099,750.00	100%	0	\$0.00	0												
3140H8QB4	CITIBANK,N.A	7	\$4,412,450.00	79.57%	0	\$0.00	NA												
	ETHOS LENDING, LLC	2	\$1,132,713.36	20.43%	0	\$0.00	NA												
Total		9	\$5,545,163.36	100%	0	\$0.00	0												
3140H8QC2	CITIBANK,N.A	2	\$1,409,100.00	37.58%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$563,825.00	15.04%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$1,042,500.00	27.8%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$734,000.00	19.58%	0	\$0.00	NA												
Total		5	\$3,749,425.00	100%	0	\$0.00	0												
3140H8QD0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,582.13	0.45%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,587.30	0.45%	0	\$0.00	NA	\$0.00	NA										

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,865.29	1.1%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$95,661.13	1.06%	0	\$0.00	NA										
Total		92	\$9,080,203.08	100%	0	\$0.00	0										
3140H8QK4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,551.28	2.61%	0	\$0.00	NA										
	BANKVISTA, A CORPORATION	1	\$94,081.02	2.71%	0	\$0.00	NA										
	BELL BANK	2	\$211,158.26	6.09%	0	\$0.00	NA										
	CERTAINTY HOME LOANS , LLC	1	\$87,412.66	2.52%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$91,734.45	2.64%	0	\$0.00	NA										
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,776.19	3.14%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$105,375.72	3.04%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	1	\$109,135.12	3.15%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$107,541.92	3.1%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	15	\$1,554,552.09	44.82%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$103,832.71	2.99%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	2	\$199,141.39	5.74%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$96,588.58	2.78%	0	\$0.00	NA										
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$103,207.84	2.98%	0	\$0.00	NA										
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$109,682.49	3.16%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$95,924.46	2.77%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE L.L.C, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,372.44	2.89%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,212.80	2.87%	0	\$0.00	NA										
Total		34	\$3,468,281.42	100%	0	\$0.00	0										
3140H8QL2	ALL WESTERN MORTGAGE, INC	1	\$195,764.50	4.32%	0	\$0.00	NA										
	BELL BANK	1	\$189,771.71	4.18%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,055.70	4.06%	0	\$0.00	NA										
	CITYWIDE HOME LOANS	1	\$199,518.38	4.4%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,884.02	4.05%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,103.58	4.02%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,277.76	4.28%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,449.56	4.4%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,759.69	4.4%	0	\$0.00	NA										
	HOME FUNDING CORP	1	\$176,000.00	3.88%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	2	\$380,124.53	8.38%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$189,542.47	4.18%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$175,326.78	3.87%	0	\$0.00	NA										
	LEND SMART MORTGAGE, LLC	1	\$184,564.68	4.07%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC	1	\$196,452.67	4.33%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,474.24	4.38%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$179,783.72	3.96%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$176,892.09	3.9%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC	1	\$200,000.00	4.41%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC	1	\$187,487.96	4.13%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,688.84	4.12%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION	1	\$183,349.14	4.04%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,769.30	4.24%	0	\$0.00	NA										
Total		24	\$4,535,041.32	100%	0	\$0.00	0										
3140H8QM0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$194,146.14	0.29%	0	\$0.00	NA										
	ALL WESTERN MORTGAGE, INC	1	\$180,044.92	0.27%	0	\$0.00	NA										
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$188,494.97	0.28%	0	\$0.00	NA										
	ALPHA MORTGAGE CORPORATION	2	\$362,172.42	0.54%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,464.32	0.26%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,229.41	0.28%	0	\$0.00	NA										
	AMERICAN HERITAGE LENDING, INC	1	\$199,472.27	0.3%	0	\$0.00	NA										
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$179,868.17	0.27%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$546,901.48	0.82%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$746,105.29	1.12%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,282.82	0.28%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,275.34	0.28%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$193,594.12	0.29%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$380,721.23	0.57%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$189,671.29	0.29%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$568,580.66	0.86%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE CORPORATION	1	\$197,477.54	0.3%	0	\$0.00	NA										
	BAY CAPITAL MORTGAGE CORPORATION	1	\$177,261.70	0.27%	0	\$0.00	NA										
	BELL BANK	3	\$553,813.33	0.83%	0	\$0.00	NA										
	BELL BANK, A CORPORATION	2	\$384,812.56	0.58%	0	\$0.00	NA										
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$195,187.03	0.29%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY, THE	1	\$191,250.00	0.29%	0	\$0.00	NA										
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,011.54	0.28%	0	\$0.00	NA										
	CAPITAL CENTER L.L.C	1	\$199,200.00	0.3%	0	\$0.00	NA										
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.3%	0	\$0.00	NA										

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,311.97	0.27%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$371,932.75	0.56%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,827.91	0.27%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$194,508.35	0.29%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,264.88	0.26%	0	\$0.00	NA										
	GREAT SOUTHERN BANK	1	\$189,744.07	0.29%	0	\$0.00	NA										
	GREENTREE MORTGAGE COMPANY, L.P	1	\$177,259.35	0.27%	0	\$0.00	NA										
	GUARANTEED RATE , INC	1	\$199,188.84	0.3%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC	4	\$736,894.36	1.11%	0	\$0.00	NA										
	GUARANTEED RATE, INC	11	\$2,075,400.12	3.12%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,500.00	0.3%	0	\$0.00	NA										
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$186,982.43	0.28%	0	\$0.00	NA										
	GVC MORTGAGE, INC., A CORPORATION	1	\$174,791.69	0.26%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,685.41	0.3%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORP	2	\$378,006.55	0.57%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$380,213.95	0.57%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE	1	\$188,831.03	0.28%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	4	\$763,199.62	1.15%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC	1	\$199,170.43	0.3%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$371,687.30	0.56%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$186,495.41	0.28%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,367.91	0.27%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	90	\$16,856,412.39	25.35%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES INC	1	\$199,295.11	0.3%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$384,517.63	0.58%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,110.94	0.28%	0	\$0.00	NA										
	LENDUS, LLC	1	\$189,778.40	0.29%	0	\$0.00	NA										
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,435.94	0.3%	0	\$0.00	NA										
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,463.93	0.3%	0	\$0.00	NA										
	LOAN SIMPLE, INC., A CORPORATION	1	\$198,959.28	0.3%	0	\$0.00	NA										
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$177,870.75	0.27%	0	\$0.00	NA										
	MAIN STREET BANK	1	\$199,736.63	0.3%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,337.09	0.28%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$181,866.04	0.27%	0	\$0.00	NA										
	MILEND, INC	1	\$196,921.82	0.3%	0	\$0.00	NA										
	MLD MORTGAGE, INC. A CORPORATION	1	\$195,471.00	0.29%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,492.59	0.28%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,962.99	0.29%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$195,379.19	0.29%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	2	\$373,521.53	0.56%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC	1	\$188,874.85	0.28%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,539.19	0.28%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	1	\$184,057.31	0.28%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	2	\$361,295.77	0.54%	0	\$0.00	NA										
	NFM, INC., A MARYLAND CORPORATION	1	\$191,238.63	0.29%	0	\$0.00	NA										
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$385,846.93	0.58%	0	\$0.00	NA										
	NOIC, INC. DBA OWNIUM	1	\$183,053.69	0.28%	0	\$0.00	NA										
	NOIC, INC. DBA OWNIUM	1	\$183,021.37	0.28%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,471.67	0.3%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	11	\$2,099,239.41	3.16%	0	\$0.00	NA										
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$379,269.29	0.57%	0	\$0.00	NA										
	PACOR MORTGAGE CORP., A CORPORATION	1	\$191,512.65	0.29%	0	\$0.00	NA										
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,447.93	0.3%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC	2	\$356,063.04	0.54%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,216.05	0.28%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK	2	\$372,006.09	0.56%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$180,500.38	0.27%	0	\$0.00	NA										
	PERL MORTGAGE INC	5	\$931,151.24	1.4%	0	\$0.00	NA										
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,752.15	0.28%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,489.97	0.28%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC	1	\$195,471.00	0.29%	0	\$0.00	NA										
	PRESIDENTIAL BANK, FSB	2	\$369,216.89	0.56%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC	1	\$189,134.62	0.28%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL LLC	1	\$175,524.99	0.26%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$183,503.40	0.28%	0	\$0.00	NA										
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$174,915.84	0.26%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$198,999.83	0.3%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC	7	\$1,343,576.09	2.02%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC., A N INDIANA CORPORATION	1	\$177,877.65	0.27%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	5	\$946,258.17	1.42%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC	2	\$368,404.59	0.55%	0	\$0.00	NA										
	SECURITY HOME MORTGAGE, LLC	1	\$196,161.02	0.3%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$719,877.13	1.08%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$196,798.57	0.3%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,748.99	0.29%	0	\$0.00	NA										
	SOUTHWEST BANK	1	\$175,514.18	0.26%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,001.76	0.27%	0	\$0.00	NA										
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.29%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,757.54	0.27%	0	\$0.00	NA										
	SUBURBAN MORTGAGE, INC	1	\$187,053.14	0.28%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,233.44	0.28%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$364,653.24	0.55%	0	\$0.00	NA	\$									

	JPMORGAN CHASE BANK, N.A	7	\$1,125,387.91	69.15%	0	\$0.00	NA												
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$172,175.00	10.58%	0	\$0.00	NA												
Total		10	\$1,627,383.50	100%	0	\$0.00	0												
3140H8R56	BELL BANK, A CORPORATION	1	\$159,354.88	6.98%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$173,530.37	7.6%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$172,282.97	7.55%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$169,530.73	7.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$327,625.03	14.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$162,550.07	7.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$312,785.83	13.71%	0	\$0.00	NA												
	LENDUS, LLC	1	\$153,806.24	6.74%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$159,558.36	6.99%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$174,774.74	7.66%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$157,074.93	6.88%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,357.65	6.98%	0	\$0.00	NA												
Total		14	\$2,282,231.80	100%	0	\$0.00	0												
3140H8R64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,358.84	0.27%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,653.05	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$263,303.40	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$264,300.75	0.34%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$602,419.53	0.78%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$251,015.98	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,468.64	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$460,953.00	0.6%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$386,952.80	0.5%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$238,619.63	0.31%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$237,595.00	0.31%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$292,300.00	0.38%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$240,050.00	0.31%	0	\$0.00	NA												
	CIBM BANK	1	\$249,000.00	0.32%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	4	\$1,299,289.65	1.69%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	1	\$574,259.85	0.75%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$271,265.88	0.35%	0	\$0.00	NA												
	CONGRESSIONAL BANK	1	\$236,911.85	0.31%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$453,100.00	0.59%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$287,920.00	0.37%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$299,370.48	0.39%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,577.79	0.43%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.28%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$765,803.00	1%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,538.34	0.27%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$223,070.86	0.29%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,500.00	0.31%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,335.79	0.67%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$247,253.00	0.32%	0	\$0.00	NA												
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$252,299.65	0.33%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,134.58	0.36%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$308,928.42	0.4%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	2	\$671,577.41	0.87%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$261,254.63	0.34%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$319,275.96	0.41%	0	\$0.00	NA												
	GUARANTEED RATE , INC	2	\$531,186.83	0.69%	0	\$0.00	NA												
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	3	\$769,336.11	1%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	3	\$896,257.85	1.16%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,500.00	0.33%	0	\$0.00	NA												
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$249,186.09	0.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$1,711,161.02	2.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$331,550.00	0.43%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$450,000.00	0.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,283,590.00	1.67%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$401,600.00	0.52%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,888.61	0.31%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$239,366.73	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$446,500.00	0.58%	0	\$0.00	NA										
	ROSS MORTGAGE CORPORATION	1	\$323,100.00	0.42%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$262,160.53	0.34%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$350,200.00	0.46%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABLLTY CORPORATION	1	\$559,279.15	0.73%	0	\$0.00	NA										
	SERVIS FIRST BANK	1	\$232,750.00	0.3%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,334.78	0.3%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC	1	\$247,000.00	0.32%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	2	\$474,065.81	0.62%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,459.85	0.52%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$232,091.90	0.3%	0	\$0.00	NA										
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$209,314.14	0.27%	0	\$0.00	NA										
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$323,125.55	0.42%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	2	\$535,068.90	0.7%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$229,918.85	0.3%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,000.00	0.68%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,250.00	0.37%	0	\$0.00	NA										
Total		245	\$76,958,495.35	100%	0	\$0.00	0										
3140H8R72	1ST PRIORITY MORTGAGE, INC	1	\$138,309.63	9.17%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$138,408.20	9.18%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	6	\$831,171.66	55.12%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,504.23	7.79%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED	1	\$137,610.45	9.13%	0	\$0.00	NA										
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$144,791.08	9.61%	0	\$0.00	NA										
Total		11	\$1,507,795.25	100%	0	\$0.00	0										
3140H8R80	ASSOCIATED MORTGAGE CORPORATION	1	\$143,134.97	9.11%	0	\$0.00	NA										
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$150,000.00	9.54%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,588.52	8.31%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$135,624.59	8.63%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	4	\$505,646.42	32.17%	0	\$0.00	NA										
	MLB RESIDENTIAL LENDING, LLC	1	\$117,045.28	7.45%	0	\$0.00	NA										
	MLD MORTGAGE, INC., A CORPORATION	1	\$122,537.76	7.8%	0	\$0.00	NA										
	NJ LENDERS CORP	1	\$139,630.59	8.88%	0	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,364.35	8.11%	0	\$0.00	NA										
Total		12	\$1,571,572.48	100%	0	\$0.00	0										
3140H8R98	JPMORGAN CHASE BANK, N.A	10	\$2,671,661.90	100%	0	\$0.00	NA										
Total		10	\$2,671,661.90	100%	0	\$0.00	0										
3140H8RA5	JPMORGAN CHASE BANK, N.A	1	\$232,092.86	22.31%	0	\$0.00	NA										
	LENDUS LLC	1	\$267,547.22	25.71%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$265,155.74	25.48%	0	\$0.00	NA										
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,644.72	26.5%	0	\$0.00	NA										
Total		4	\$1,040,440.54	100%	0	\$0.00	0										
3140H8RB3	AMCAP MORTGAGE, LTD, DBA K&G CAPITAL MORTGAGE	1	\$193,750.28	3.59%	0	\$0.00	NA										
	CERTAINTY HOME LOANS , LLC	1	\$180,900.45	3.36%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$210,562.81	3.91%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,784.39	3.48%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,341.15	3.57%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, N.A	1	\$195,446.73	3.63%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$509,521.49	9.45%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,493.54	3.61%	0	\$0.00	NA										
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$169,346.58	3.14%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	14	\$2,567,043.37	47.61%	0	\$0.00	NA										
	KELLER MORTGAGE , LLC DBA KELLER MORTGAGE	1	\$179,408.44	3.33%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$395,398.64	7.33%	0	\$0.00	NA										
	NETWORK FUNDING, LP	1	\$215,442.85	3.99%	0	\$0.00	NA										
Total		29	\$5,391,440.72	100%	0	\$0.00	0										
3140H8RC1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,355.02	6.03%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$94,637.10	6.11%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$92,637.31	5.98%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,786.10	5.48%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$97,211.45	6.28%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$97,242.02	6.28%	0	\$0.00	NA										
	FIRST CITIZENS NATIONAL BANK	1	\$102,897.14	6.65%	0	\$0.00	NA										
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE	1	\$105,346.03	6.8%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	3	\$299,037.13	19.31%	0	\$0.00	NA										
	MAIN STREET BANK	1	\$94,400.00	6.1%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC	1	\$99,218.56	6.41%	0	\$0.00	NA										
	NUDGE FUNDING, LLC	1	\$88,656.48	5.73%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$99,218.56	6.41%	0	\$0.00	NA										
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$99,601.89	6.43%	0	\$0.00	NA										
Total		16	\$1,548,244.79	100%	0	\$0.00	0										
3140H8RD9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$111,000.00	7.32%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC	1	\$109,501.26	7.22%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	9	\$1,157,591.92	76.29%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL LLC	1	\$139,201.31	9.17%	0	\$0.00	NA										
Total		12	\$1,517,294.49	100%	0	\$0.00	0										
3140H8RE7	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$96,300.00	6.19%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	12	\$1,151,695.95	73.98%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1															

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$430,725.10	1.6%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	3	\$1,027,593.97	3.81%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$354,387.07	1.31%	0	\$0.00	NA										
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.8%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$159,343.29	0.59%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$408,623.86	1.52%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$166,543.18	0.62%	0	\$0.00	NA										
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$445,600.00	1.65%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	1.68%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	2	\$693,749.00	2.57%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$327,760.59	1.22%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$434,540.52	1.61%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$248,491.55	0.92%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$328,500.00	1.22%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,710.29	0.81%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$226,465.88	0.84%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$512,937.36	1.9%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$270,454.49	1%	0	\$0.00	NA										
	FIRSTBANK	1	\$159,750.00	0.59%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY , LLC	1	\$340,000.00	1.26%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC	1	\$199,698.77	0.74%	0	\$0.00	NA										
	GUARANTEED RATE, INC	3	\$590,167.24	2.19%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,196.21	2.33%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$889,351.79	3.3%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$239,291.72	0.89%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,747.85	0.65%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	1.32%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	1	\$234,555.28	0.87%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$244,639.07	0.91%	0	\$0.00	NA										
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$317,000.00	1.18%	0	\$0.00	NA										
	MIDWEST BANKCENTRE	1	\$259,250.00	0.96%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$355,759.18	1.32%	0	\$0.00	NA										
	PARAMOUNT BANK	2	\$470,750.00	1.75%	0	\$0.00	NA										
	PARAMOUNT EQUITY MOATGAGE, LLC DBA LOANPAL	1	\$257,068.66	0.95%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	15	\$4,019,363.35	14.9%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	18	\$4,272,732.40	15.84%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION	1	\$133,079.20	0.49%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$440,655.62	1.63%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC LOANPAL, A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.19%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$400,396.04	1.48%	0	\$0.00	NA										
	PERL MORTGAGE INC	1	\$232,906.37	0.86%	0	\$0.00	NA										
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$259,215.58	0.96%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$370,893.38	1.38%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC	1	\$322,405.09	1.2%	0	\$0.00	NA										
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,000.00	1.04%	0	\$0.00	NA										
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.74%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,379,455.63	5.11%	0	\$0.00	NA										
Total		98	\$26,971,558.34	100%	0	\$0.00	NA										
3140H8RR8	DAS ACQUISITION COMPANY, LLC	1	\$125,955.58	8.37%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$120,004.94	7.98%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	10	\$1,258,308.00	83.65%	0	\$0.00	NA										
Total		12	\$1,504,268.52	100%	0	\$0.00	NA										
3140H8RS6	JPMORGAN CHASE BANK, N.A	4	\$1,021,308.46	100%	0	\$0.00	NA										
Total		4	\$1,021,308.46	100%	0	\$0.00	NA										
3140H8RT4	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$166,031.73	8.34%	0	\$0.00	NA										
	BELL BANK	1	\$168,601.96	8.47%	0	\$0.00	NA										
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$157,705.65	7.92%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	8	\$1,338,689.73	67.24%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$160,000.00	8.03%	0	\$0.00	NA										
Total		12	\$1,991,029.07	100%	0	\$0.00	NA										
3140H8RU1	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$96,500.00	6.41%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,100.00	5.99%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	13	\$1,317,929.86	87.6%	0	\$0.00	NA										
Total		15	\$1,504,529.86	100%	0	\$0.00	NA										
3140H8RV9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,267.87	3.5%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,932.09	3.71%	0	\$0.00	NA										
	CAPITAL CENTER L.L.C	1	\$193,265.05	3.68%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,461.74	3.7%	0	\$0.00	NA										
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,160.93	3.77%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC	1	\$195,633.50	3.72%	0	\$0.00	NA										
	GREENTREE MORTGAGE COMPANY, L.P	1	\$178,774.79	3.4%	0	\$0.00	NA										
	GUARANTEED RATE, INC	3	\$544,258.10	10.35%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,468.80	3.64%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	5	\$944,259.06	17.96%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$182,295.40	3.47%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$194,508.35	3.7%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$178,769.59	3.4%	0	\$0.00	NA										
	PEOPLES BANK	1	\$192,490.75	3.66%	0	\$0.00	NA										
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$186,759.29	3.55%	0	\$0.00	NA										

Total		6	\$1,117,902.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HA3F5	FIRST NATIONAL BANK OF OMAHA	8	\$2,316,000.00	100%	0	\$0.00	NA												
Total		8	\$2,316,000.00	100%	0	\$0.00	0												
3140HA6H8	PENNYMAC LOAN SERVICES, LLC	8	\$1,152,186.84	100%	0	\$0.00	NA												
Total		8	\$1,152,186.84	100%	0	\$0.00	0												
3140HA6J4	LENDERFI INC A CALIFORNIA CORPORATION	1	\$147,440.00	13.14%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$676,912.33	60.31%	0	\$0.00	NA												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	13.36%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	13.19%	0	\$0.00	NA												
Total		8	\$1,122,352.33	100%	0	\$0.00	0												
3140HA6K1	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$95,000.00	9.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$153,005.25	14.74%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$210,000.00	20.23%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,610.01	9.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,611.99	9.6%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.63%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$92,800.00	8.94%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE LLC	1	\$78,000.00	7.52%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,875.00	10.59%	0	\$0.00	NA												
Total		11	\$1,037,902.25	100%	0	\$0.00	0												
3140HA6L9	1ST PRIORITY MORTGAGE INC	1	\$150,000.00	10.06%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	8.6%	0	\$0.00	NA												
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	8.59%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$133,000.00	8.92%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$818,875.00	54.94%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$132,300.00	8.89%	0	\$0.00	NA												
Total		11	\$1,490,425.00	100%	0	\$0.00	0												
3140HA6M7	PENNYMAC LOAN SERVICES, LLC	7	\$945,692.51	87.39%	0	\$0.00	NA												
	RESMAC INC	1	\$136,500.00	12.61%	0	\$0.00	NA												
Total		8	\$1,082,192.51	100%	0	\$0.00	0												
3140HA6N5	PENNYMAC LOAN SERVICES, LLC	6	\$823,019.52	73.93%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$290,200.00	26.07%	0	\$0.00	NA												
Total		8	\$1,113,219.52	100%	0	\$0.00	0												
3140HA6P0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$174,770.00	15.2%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,750.00	13.11%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,000.00	14.78%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$503,200.00	43.75%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$151,448.92	13.16%	0	\$0.00	NA												
Total		7	\$1,150,168.92	100%	0	\$0.00	0												
3140HA6Q8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,537.00	22.32%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$116,474.24	11.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$122,000.00	11.66%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$227,900.00	21.78%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$229,400.00	21.92%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$117,000.00	11.19%	0	\$0.00	NA												
Total		9	\$1,046,311.24	100%	0	\$0.00	0												
3140HA6R6	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,475.00	14.33%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$1,114,778.39	85.67%	0	\$0.00	NA												
Total		7	\$1,301,253.39	100%	0	\$0.00	0												
3140HA6S4	PENNYMAC LOAN SERVICES, LLC	6	\$719,050.00	71.66%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$284,400.00	28.34%	0	\$0.00	NA												
Total		8	\$1,003,450.00	100%	0	\$0.00	0												
3140HA6T2	PENNYMAC LOAN SERVICES, LLC	10	\$999,190.38	67.44%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORST SMITH	1	\$121,410.00	8.19%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	8.1%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$241,000.00	16.27%	0	\$0.00	NA												
Total		14	\$1,481,600.38	100%	0	\$0.00	0												
3140HA6U9	PENNYMAC LOAN SERVICES, LLC	8	\$1,081,650.00	89.29%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$129,800.00	10.71%	0	\$0.00	NA												
Total		9	\$1,211,450.00	100%	0	\$0.00	0												
3140HABW9	KBHS HOME LOANS, LLC	1	\$271,614.29	5.04%	0	\$0.00	NA	\$0.0											

	WATERSTONE MORTGAGE CORPORATION...A CORPORATION	1	\$186,780.71	4.51%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$181,000.00	4.37%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,732.72	4.67%	0	\$0.00	NA										
Total		22	\$4,144,577.13	100%	0	\$0.00	0										
3140HAYR5	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$208,550.00	7.69%	0	\$0.00	NA										
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$208,293.57	7.68%	0	\$0.00	NA										
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$215,715.56	7.95%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,903,621.91	70.2%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$175,535.16	6.48%	0	\$0.00	NA										
Total		13	\$2,711,716.20	100%	0	\$0.00	0										
3140HAYS3	ADVISORS MORTGAGE GROUP LLC	2	\$574,853.78	4.19%	0	\$0.00	NA										
	AMERIS BANK, A CORPORATION	1	\$406,264.30	2.96%	0	\$0.00	NA										
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GRO	1	\$452,489.67	3.3%	0	\$0.00	NA										
	EVERETT FINANCIAL DBA SUPREME LENDING, A TEXAS COR	1	\$474,374.49	3.46%	0	\$0.00	NA										
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING., A T	1	\$259,330.74	1.89%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$452,542.88	3.3%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,526,082.51	40.3%	0	\$0.00	NA										
	GOOGAIN INC., A CORPORATION	4	\$1,502,602.23	10.96%	0	\$0.00	NA										
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$446,611.10	3.26%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$831,296.17	6.06%	0	\$0.00	NA										
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$275,145.37	2.01%	0	\$0.00	NA										
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$308,593.09	2.25%	0	\$0.00	NA										
	PREMIER LENDING, INC., A CORPORATION	1	\$248,567.63	1.81%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	2	\$632,022.43	4.61%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	2.91%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION	1	\$286,314.80	2.09%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,960.28	1.71%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,492.97	2.93%	0	\$0.00	NA										
Total		42	\$13,713,029.55	100%	0	\$0.00	0										
3140HAYT1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$69,917.82	3.53%	0	\$0.00	NA										
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$105,731.87	5.34%	0	\$0.00	NA										
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$76,403.75	3.86%	0	\$0.00	NA										
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$77,309.13	3.9%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,001,857.59	50.57%	0	\$0.00	NA										
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILTI	1	\$67,925.57	3.43%	0	\$0.00	NA										
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTI	1	\$55,938.71	2.82%	0	\$0.00	NA										
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTI	1	\$74,915.96	3.78%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$75,809.50	3.83%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$54,271.99	2.74%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$181,740.91	9.17%	0	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSA MOR	1	\$67,426.12	3.4%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$71,917.41	3.63%	0	\$0.00	NA										
Total		32	\$1,981,166.33	100%	0	\$0.00	0										
3140HAYU8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,017,031.94	100%	0	\$0.00	NA										
Total		11	\$1,017,031.94	100%	0	\$0.00	0										
3140HAYV6	AMERIS BANK, A CORPORATION	1	\$116,852.80	6.04%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$102,496.81	5.3%	0	\$0.00	NA										
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$137,253.46	7.1%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,036,042.25	53.58%	0	\$0.00	NA										
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTI	1	\$134,837.79	6.97%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$129,011.62	6.67%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,957.00	6.93%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$143,198.04	7.41%	0	\$0.00	NA										
Total		15	\$1,933,649.77	100%	0	\$0.00	0										
3140HAYW4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$160,797.44	6.84%	0	\$0.00	NA										
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$172,597.13	7.34%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXA	1	\$159,698.83	6.79%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$155,407.18	6.61%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,064,000.00	45.26%	0	\$0.00	NA										
	PACOR MORTGAGE CORP, A CORPORATION	1	\$163,793.67	6.97%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$320,907.16	13.65%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$153,806.24	6.54%	0	\$0.00	NA										
Total		15	\$2,351,007.65	100%	0	\$0.00	0										
3140HAYX2	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	\$179,132.47	10.64%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$187,048.48	11.11%	0	\$0.00	NA										
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$179,783.32	10.67%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$193,761.47	11.5%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$197,362.57	11.72%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA	1	\$179,783.32	10.67%	0	\$0.00	NA										

	CAL ATLANTIC MORTGAGE, INC	3	\$966,885.01	1.5%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,628,343.18	4.08%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$304,718.00	0.47%	0	\$0.00	NA										
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$254,507.99	0.39%	0	\$0.00	NA										
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$247,500.00	0.38%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$746,208.00	1.16%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA										
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$615,250.00	0.95%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$580,533.66	0.9%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$298,500.00	0.46%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	3	\$999,400.00	1.55%	0	\$0.00	NA										
	ENTERPRISE BANK	1	\$178,000.00	0.28%	0	\$0.00	NA										
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,253,026.48	3.5%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$654,500.00	1.02%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,311.37	0.62%	0	\$0.00	NA										
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$363,345.16	0.56%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$352,883.15	0.55%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$451,220.89	0.7%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$398,341.11	0.62%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$178,257.65	0.28%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$252,506.81	0.39%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$264,874.24	0.41%	0	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$279,822.74	0.43%	0	\$0.00	NA										
	FIRST METRO BANK, A STATE BANK	1	\$229,424.91	0.36%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,545.78	0.99%	0	\$0.00	NA										
	FIRST SECURITY BANK	1	\$235,906.16	0.37%	0	\$0.00	NA										
	FIRSTBANK	1	\$230,002.46	0.36%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,000.00	0.46%	0	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$259,749.16	0.4%	0	\$0.00	NA										
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$572,591.00	0.8%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,035,114.48	1.61%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$290,764.21	0.45%	0	\$0.00	NA										
	HIGHLAND HOMELOANS, LLC	1	\$317,314.65	0.49%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.37%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$405,000.00	0.63%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORPORATION DBA MCGLOONE GROUP, A CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA										
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$335,000.00	0.52%	0	\$0.00	NA										
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$187,212.37	0.29%	0	\$0.00	NA										
	KCB BANK, A CORPORATION	1	\$430,000.00	0.67%	0	\$0.00	NA										
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$423,920.00	0.66%	0	\$0.00	NA										
	LENDUS, LLC DBA MROTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$396,609.33	0.62%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$339,063.00	0.53%	0	\$0.00	NA										
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$233,305.44	0.36%	0	\$0.00	NA										
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$611,196.49	0.95%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	2	\$892,220.87	1.38%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$449,220.46	0.7%	0	\$0.00	NA										
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,071.37	0.29%	0	\$0.00	NA										
	NOIC, INC. DBA OWNIUM A CORPORATION	2	\$407,054.82	0.63%	0	\$0.00	NA										
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.28%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$545,135.69	0.85%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.49%	0	\$0.00	NA										
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$598,232.34	0.93%	0	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$310,666.17	0.48%	0	\$0.00	NA										
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$282,798.06	0.44%	0	\$0.00	NA										
	PREMIER BANK MINNESOTA A CORPORATION	1	\$403,320.37	0.63%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,781.84	0.33%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,353.58	0.72%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$343,562.83	0.53%	0	\$0.00	NA										
	SOUTHWEST BANK	2	\$687,920.90	1.07%	0	\$0.00	NA										
	STONEHAVEN MORTGAGE INCORPORATED	1	\$181,859.89	0.28%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,011,233.09	1.57%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,324.18	0.62%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$209,111.25	0.32%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$201,162.26	0.31%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$194,935.00	0.3%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	3	\$532,386.87	0.83%	0	\$0.00	NA										
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$185,000.00	0.29%	0	\$0.00	NA										
	UNIVERSITY BANK A STATE CHARTERED BANK	1	\$191,000.00	0.3%	0	\$0.00	NA										
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$329,189.85	0.51%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	64	\$17,971,716.26	27.88%	0	\$0.00	NA										
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$451,162.95	0.67%	0	\$0.00	NA										
Total		218	\$64,461,302.44	100%	0	\$0.00	0										
3140HBF37	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	1.58%	0	\$0.00	NA										
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,371.56	1.88%	0	\$0.00	NA										
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,000.00	1.68%	0	\$0.00	NA										
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,301.98	1.88%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,106.30	2.99%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,069.74	1.42%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.76													

OAKSTAR BANK A MISSOURI CORPORATION	4	\$487,142.03	0.37%	\$0.00	NA												
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$252,342.96	0.19%	\$0.00	NA												
ON Q FINANCIAL INC	3	\$379,158.24	0.28%	\$0.00	NA												
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$513,266.81	0.39%	\$0.00	NA												
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$404,225.96	0.3%	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$135,000.00	0.1%	\$0.00	NA												
PARAGON BANK A STATE CHARTERED BANK	2	\$265,489.26	0.2%	\$0.00	NA												
PARAGON HOME LOANS INC. A CORPORATION	2	\$254,222.19	0.19%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$233,185.39	0.18%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.1%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$257,589.07	0.19%	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,265.31	0.08%	\$0.00	NA												
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$241,969.52	0.18%	\$0.00	NA												
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$119,676.13	0.09%	\$0.00	NA												
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$148,500.00	0.11%	\$0.00	NA												
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$131,826.18	0.1%	\$0.00	NA												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$253,196.13	0.19%	\$0.00	NA												
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$279,545.28	0.21%	\$0.00	NA												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$144,800.23	0.11%	\$0.00	NA												
PINNACLE MORTGAGE, INC	1	\$120,000.00	0.09%	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,824.86	0.1%	\$0.00	NA												
PLATINUM MORTGAGE, INC	1	\$148,099.20	0.11%	\$0.00	NA												
PREMIER BANK MINNESOTA A CORPORATION	1	\$135,820.91	0.1%	\$0.00	NA												
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,839.34	0.09%	\$0.00	NA												
PRESIDENTIAL BANK F.S.B	1	\$150,000.00	0.11%	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$253,888.26	0.19%	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$582,192.05	0.44%	\$0.00	NA												
PRIORITY MORTGAGE CORP A CORPORATION	1	\$125,910.00	0.09%	\$0.00	NA												
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$130,324.21	0.1%	\$0.00	NA												
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,097.69	0.09%	\$0.00	NA												
PRIVATE MORTGAGE WHOLESALE INC	1	\$141,437.71	0.11%	\$0.00	NA												
PROGRESS BANK + TRUST	1	\$134,814.00	0.1%	\$0.00	NA												
PROSPERITY BANK	1	\$136,815.46	0.1%	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$675,008.39	0.51%	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$490,270.97	0.37%	\$0.00	NA												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$139,316.30	0.1%	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,592,085.64	1.29%	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,470.00	0.11%	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$295,000.00	0.22%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. INDIANA CORPORATION	1	\$132,405.00	0.1%	\$0.00	NA												
SAC FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,806.92	0.11%	\$0.00	NA												
SERVISFIRST BANK A BANKING CORPORATION	1	\$127,823.65	0.1%	\$0.00	NA												
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	\$0.00	NA												
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,066.00	0.11%	\$0.00	NA												
SHELTER HOME MORTGAGE	1	\$113,846.43	0.09%	\$0.00	NA												
SHELTER HOME MORTGAGE LLC	1	\$127,835.23	0.1%	\$0.00	NA												
SHELTER HOME MORTGAGE, LLC	1	\$112,350.50	0.08%	\$0.00	NA												
SHELTER SERVICES, L.L.C	1	\$129,656.98	0.1%	\$0.00	NA												
SIBC CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$136,850.00	0.1%	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	5	\$654,909.50	0.49%	\$0.00	NA												
SIMMONS BANK	4	\$513,168.85	0.39%	\$0.00	NA												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,803.33	0.11%	\$0.00	NA												
SOUTH CENTRAL BANK	2	\$243,521.43	0.18%	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$143,814.64	0.11%	\$0.00	NA												
SOUTHERN BANK OF TENNESSEE	1	\$138,500.00	0.1%	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,750.19	0.1%	\$0.00	NA												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,910.00	0.1%	\$0.00	NA												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,756.04	0.09%	\$0.00	NA												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$236,430.09	0.18%	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,680.00	0.1%	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$262,814.92	0.2%	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$146,211.55	0.11%	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$544,655.36	0.41%	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$278,016.35	0.21%	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$277,949.71	0.21%	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	1	\$139,815.64	0.11%	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$125,685.00	0.09%	\$0.00	NA												
SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.11%	\$0.00	NA												
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.11%	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$119,838.36	0.09%	\$0.00	NA												
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$136,136.68	0.1%	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$144,804.68	0.11%	\$0.00	NA												
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$281,043.82	0.21%	\$0.00	NA												
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,892.69	0.2%	\$0.00	NA												
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$143,801.61	0.11%	\$0.00	NA												
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$131,200.00	0.1%	\$0.00	NA												
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,793.34	0.11%	\$0.00	NA												
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$13															

LIABILITY COMPANY																			
PARAMOUNT EQUITY MORTGAGE, LLC DNA LOANPAL A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$208,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	16	\$4,495,148.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	12	\$4,868,257.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	2	\$507,731.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	2	\$439,255.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO 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
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,044,892.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK A STATE BANK	1	\$355,010.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$3,075,599.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,032,797.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$204,450.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$308,801.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PERL MORTGAGE INC	18	\$5,833,567.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$263,652.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,044,495.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$887,728.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$452,542.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$249,663.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$452,516.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,752,489.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	7	\$2,050,495.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$438,405.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	\$2,158,116.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	4	\$1,123,947.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$941,050.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,021.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	10	\$2,734,765.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$235,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	2	\$515,904.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,976,977.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$208,743.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$509,273.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS LLC	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
PREMIER HOME MORTGAGE, INC A CORPORATION	9	\$2,537,874.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$1,133,984.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING, INC A CORPORATION	1	\$343,057.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,616,514.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	8	\$2,657,219.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$237,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$440,734.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$4,677,568.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$394,514.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC. A NORTH CAROLINA CORPORATION	1	\$472,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$193,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	179	\$56,832,802.23	2.2%	1	\$253,482.16	NA	1	\$253,482.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$211,539.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$570,210.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$741,077.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	8	\$2,565,286.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	2	\$787,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$678,814.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK + TRUST	5	\$1,537,674.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$276,926.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	4	\$984,079.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,557.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,793,311.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	2	\$1,352,028.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,754,859.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CERTAINTY HOME LOANS, LLC	2	\$80,970.33	0.24%	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$66,416.33	0.2%	\$0.00	NA								
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$79,439.93	0.24%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$49,816.45	0.15%	\$0.00	NA								
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$75,407.17	0.23%	\$0.00	NA								
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$56,862.37	0.17%	\$0.00	NA								
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$198,918.91	0.6%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$52,592.75	0.16%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$67,916.39	0.21%	\$0.00	NA								
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,540.55	0.22%	\$0.00	NA								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	0.23%	\$0.00	NA								
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$39,953.04	0.12%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$80,157.95	0.24%	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	1	\$79,399.98	0.24%	\$0.00	NA								
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$67,957.34	0.21%	\$0.00	NA								
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$126,595.10	0.38%	\$0.00	NA								
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$76,500.00	0.23%	\$0.00	NA								
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$29,003.00	0.09%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$74,121.07	0.22%	\$0.00	NA								
FIRST SECURITY BANK	2	\$128,539.07	0.39%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$82,770.73	0.25%	\$0.00	NA								
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$78,750.00	0.24%	\$0.00	NA								
FOCUS BANK A STATE CHARTERED BANK	1	\$80,000.00	0.24%	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$77,908.42	0.24%	\$0.00	NA								
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$66,930.00	0.2%	\$0.00	NA								
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,319.12	0.25%	\$0.00	NA								
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$44,390.34	0.13%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,953.04	0.12%	\$0.00	NA								
GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$39,953.04	0.12%	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,841.61	0.15%	\$0.00	NA								
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$166,650.00	0.5%	\$0.00	NA								
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,800.00	0.21%	\$0.00	NA								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$42,615.15	0.13%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$146,362.57	0.44%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$162,375.30	0.49%	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$71,911.47	0.22%	\$0.00	NA								
GSF MORTGAGE CORPORATION	4	\$271,793.77	0.82%	\$0.00	NA								
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$156,854.23	0.47%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$160,687.49	0.49%	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,350.00	0.15%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$129,723.75	0.39%	\$0.00	NA								
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$51,000.00	0.15%	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$67,943.43	0.21%	\$0.00	NA								
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.09%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$52,092.33	0.16%	\$0.00	NA								
HOMETOWN LENDERS, INC A CORPORATION	1	\$66,500.00	0.2%	\$0.00	NA								
HOWARD BANK A MARYLAND CORPORATION	6	\$336,425.78	1.02%	\$0.00	NA								
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.15%	\$0.00	NA								
INTERSTATE HOME LOAN CENTER, INC	1	\$84,897.87	0.26%	\$0.00	NA								
J.G. WENTWORTH HOME LENDING, LLC	1	\$75,000.00	0.23%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$267,424.51	0.81%	\$0.00	NA								
KCB BANK A CORPORATION	1	\$79,903.87	0.24%	\$0.00	NA								
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$63,923.10	0.19%	\$0.00	NA								
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$48,318.20	0.15%	\$0.00	NA								
M AND T BANK, A CORPORATION	1	\$83,896.72	0.25%	\$0.00	NA								
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$68,713.44	0.21%	\$0.00	NA								
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$139,338.57	0.42%	\$0.00	NA								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$71,800.00	0.22%	\$0.00	NA								
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$78,300.00	0.24%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$69,919.71	0.21%	\$0.00	NA								
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$49,945.27	0.15%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$83,894.32	0.25%	\$0.00	NA								
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,400.87	0.25%	\$0.00	NA								
NATIONS RELIABLE LENDING LLC	1	\$44,009.15	0.13%	\$0.00	NA								
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$37,957.42	0.11%	\$0.00	NA								
NOIC, INC., A CORPORATION	1	\$38,300.00	0.12%	\$0.00	NA								
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,328.19	0.18%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,109.37	0.23%	\$0.00	NA								
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$56,987.56	0.17%	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$53,291.60	0.16%	\$0.00	NA								
PARAGON HOME LOANS INC., A CORPORATION	1	\$52,438.36	0.16%	\$0.00	NA								
PARAGON HOME LOANS, INC., A CORPORATION	1	\$68,166.09	0.21%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$48,691.43	0.15%	\$0.00	NA								
PATRIOT BANK A BANKING CORPORATION	1	\$49,000.00	0.15%	\$0.00	NA								
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$50,038.40	0.15%	\$0.00	NA								
PERL MORTGAGE INC	1	\$59,729.80	0.18%	\$0.00	NA								
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,250.00	0.24%	\$0.00	NA								
POLARIS HOME FUNDING CORP	3	\$189,750.00	0.57%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,918.22	0.2%	\$0.00	NA								
PROGRESS BANK + TRUST	1	\$32,959.42	0.1%	\$0.00	NA								
QUAINT OAK MORTGAGE LLC	1	\$52,000.00	0.16%	\$0.00	NA								
RCB BANK, A CORPORATION	2	\$88,000.00	0.27%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$37,457.98	0.11%	\$0.00	NA								
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$74,162.82	0.22%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$132,085.00	0.4%	\$0.00	NA								
SAC FEDERAL CREDIT UNION	1	\$83,899.07	0.25%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$227,198.83	0.69%	\$0.00	NA								
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$135,600.00	0.41%	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$39,956.21	0.12%	\$0.00	NA								
SIMMONS BANK	3	\$242,646.07	0.73%	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,650.92	0.24%	\$0.00	NA								
SPIRITBANK	1	\$84,897.87	0.26%	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$51,934.57	0.16%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$48,150.00	0.15%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$69,911.93	0.21%	\$0.00	NA								
SUMMIT FUNDING ADVISORS, LLC	1	\$72,071.96	0.22%	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$49,638.53	0.15%	\$0.00	NA								
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$102,416.65	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,675.82	0.1%	0	\$0.00	NA										
	HOMETOWN LENDERS INC, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA										
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$262,251.60	0.18%	0	\$0.00	NA										
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	3	\$370,555.00	0.26%	0	\$0.00	NA										
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$145,333.10	0.1%	0	\$0.00	NA										
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$131,088.61	0.09%	0	\$0.00	NA										
	HOWARD BANK, A MARYLAND CORPORATION	2	\$236,202.39	0.17%	0	\$0.00	NA										
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$274,100.00	0.19%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$147,826.24	0.1%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$124,200.00	0.09%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$275,800.00	0.19%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$142,025.00	0.1%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$132,847.45	0.09%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	4	\$495,569.07	0.35%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	2	\$235,965.01	0.17%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$273,975.00	0.19%	0	\$0.00	NA										
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$231,440.36	0.16%	0	\$0.00	NA										
	KLEINBANK A CORPORATION	1	\$112,065.19	0.08%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$278,033.05	0.2%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,051.96	0.1%	0	\$0.00	NA										
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA										
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$231,315.95	0.16%	0	\$0.00	NA										
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$373,040.41	0.26%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,832.78	0.1%	0	\$0.00	NA										
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA										
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$114,535.35	0.08%	0	\$0.00	NA										
	LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$114,259.34	0.08%	0	\$0.00	NA										
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$276,632.92	0.19%	0	\$0.00	NA										
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,749.14	0.08%	0	\$0.00	NA										
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$137,599.22	0.1%	0	\$0.00	NA										
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,092.80	0.08%	0	\$0.00	NA										
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.1%	0	\$0.00	NA										
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$265,400.00	0.19%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$134,249.40	0.09%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$114,000.00	0.08%	0	\$0.00	NA										
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,250.00	0.09%	0	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA										
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$143,818.83	0.1%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	3	\$406,272.73	0.29%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$110,500.00	0.08%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$230,575.31	0.16%	0	\$0.00	NA										
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$148,815.10	0.1%	0	\$0.00	NA										
	MIDWEST LOAN SOLUTIONS, INC A CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	NA										
	MILEND, INC., A GEORGIA CORPORATION	2	\$284,100.00	0.2%	0	\$0.00	NA										
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$135,729.02	0.1%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$138,829.09	0.1%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,764.09	0.1%	0	\$0.00	NA										
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,050.00	0.19%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBA MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA										
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$143,035.74	0.1%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$117,576.88	0.08%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$111,000.00	0.08%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,950.00	0.1%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA										
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,400.00	0.09%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF GEORGIA, A LIMITED LIABILITY COMPANY	1	\$122,009.89	0.09%	0	\$0.00	NA										
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,708.62	0.1%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	7	\$946,405.68	0.66%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$131,894.96	0.09%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$140,650.00	0.1%	0	\$0.00	NA										
	NETWORK FUNDING, LP	1	\$132,000.00	0.09%	0	\$0.00	NA										
	NETWORK FUNDING, LP	2	\$249,148.15	0.17%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	12	\$1,571,752.84	1.1%	0	\$0.00	NA										
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,862.36	0.08%	0	\$0.00	NA										
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$257,977.77	0.18%	0	\$0.00	NA										
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$149,827.94	0.11%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$253,660.18	0.18%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,666.47	0.1%	0	\$0.00	NA										
	NMF, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$116,400.00	0.08%	0	\$0.00	NA										
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$145,600.00	0.1%	0	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$275,251.52	0.19%	0	\$0.00	NA										
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,349.31	0.09%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,700.00	0.08%	0	\$0.00	NA										
	NTFN INC	1	\$112,296.04	0.08%	0	\$0.00	NA										
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,871.53	0.08%	0	\$0.00	NA										
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$235,229.87	0.17%	0	\$0.00	NA										
	ON Q FINANCIAL INC	2	\$251,226.41	0.18%	0	\$0.00	NA	\$0.0									

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$48,800.00	1.23%	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	\$46,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$146,250.00	3.69%	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	1	\$116,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$55,201.26	1.39%	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	2	\$148,630.99	3.75%	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 A CORPORATION	2	\$215,897.53	5.45%	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	\$94,914.12	2.39%	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, A CORPORATION	1	\$99,907.38	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$51,952.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$52,150.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$71,934.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$88,420.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$383,749.51	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,000.00	3.1%	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	1	\$145,465.15	3.67%	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	\$30,600.00	0.77%	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	18	\$1,509,761.62	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,963,374.69	100%	0	\$0.00														
3140HBFR4	1ST FINANCIAL, INC. A CORPORATION	1	\$247,770.30	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$383,635.65	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABVILITY COMPANY	1	\$279,752.96	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,748.07	1.64%	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., A LIMITED LIABILITY COMPANY	1	\$179,829.21	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$343,987.56	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,206.18	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$380,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$184,329.11	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$906,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,277.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$389,629.95	2.34%	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, A CORPORATION	1	\$199,814.76	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$422,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$248,324.15	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$181,427.69	1.09%	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 COMPANY	1	\$200,000.00	1.2%	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 COMPANY	1	\$482,519.17	2.9%	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 COMPANY	1	\$420,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,054.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$804,198.62	4.84%	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	\$311,703.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.14%	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 LIABILITY COMPANY	1	\$313,309.54	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$181,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$420,000.00	2.53%	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	\$259,753.31	1.56%	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	\$356,000.00	2.14%	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	27	\$6,996,482.75	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,617,154.73	100%	0	\$0.00														
3140HBFS2	1ST FINANCIAL, INC. A CORPORATION	1	\$453,100.00	0.15%	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	\$454,137.44	0.15%	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	\$303,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$437,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$12,828,368.94	4.24%	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 A NATIONAL BANK	1	\$349,628.40	0.12%	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	4	\$1,269,172.30	0.42%	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	\$312,284.68	0.1%	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	\$232,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$232,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK NA	1	\$323,152.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, N.A	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
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$234,444.76	0.08%	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 DBA PROCURA MORTGAGE COMPANY	1	\$271,442.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,910.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$804,620.75	0.27%	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, A LIMITED LIABILITY COMPANY	1	\$258,351.79	0.09%	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., A LIMITED LIABILITY COMPANY	1	\$263,600.00	0.09%	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. A PENNSYLVANIA CORPORATION	1	\$228,705.22	0.08%	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	\$218,218.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,412.62	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$152,632.75	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$799,580.49	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP LP	2	\$335,735.88	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,941.70	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$164,692.53	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$157,639.41	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$159,816.47	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,562.44	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$158,804.49	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$162,797.84	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$166,644.13	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$161,706.29	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$160,875.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$320,747.40	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,300.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,148.82	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,820.50	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$169,575.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$167,920.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$328,100.30	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$324,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$479,626.81	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,423.82	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$328,053.84	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$310,068.07	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,129.69	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$172,563.56	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,146,698.62	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$166,295.28	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NA DBA CORE LENDING	1	\$161,356.48	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$169,541.28	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$157,323.51	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$174,180.46	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$331,550.81	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,310.39	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,598.95	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$320,726.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$170,994.49	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$150,818.23	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$498,560.10	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST, N.A	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY MORTGAGE SERVICES LLC	1	\$173,786.05	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$324,595.81	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,600.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$341,105.98	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,900.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE BANK	2	\$334,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$169,786.12	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$799,779.87	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$325,599.92	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$174,385.31	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,320.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$151,808.77	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$476,039.32	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$157,140.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$157,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOWARD BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$170,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$151,825.65	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	3	\$489,565.10	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$157,760.22	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,805.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$156,655.00	0.13%	1	\$155,127.00	NA	\$0.00	NA	\$155,127.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$666,226.82	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$165,619.51	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$167,816.11	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JET HOMELOANS LLC	1	\$159,736.57	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$164,996.87	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00									

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$164,806.28	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$150,331.35	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$167,793.43	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$172,227.22	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$160,923.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$161,216.95	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,810.74	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$666,874.68	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$162,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,848.63	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,253.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$158,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	1	\$170,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	272	\$44,199,934.85	36.24%	1	\$28,533.54	NA	\$0.00	NA	\$28,533.54	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$154,007.89	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$159,798.69	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$157,301.85	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,295.28	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$167,303.34	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		750	\$121,953,365.57	100%	2	\$183,660.54	0	\$0.00	2	\$183,660.54	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HBFV5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$86,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$93,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$87,750.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$210,981.94	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$205,059.47	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$87,187.74	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,388.28	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$86,309.79	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$92,400.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$89,910.40	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$94,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$175,504.19	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$105,400.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$101,091.82	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$105,634.24	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$99,895.59	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$90,848.09	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,136.41	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$182,898.21	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,787.95	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,904.25	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$93,506.82	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$101,885.71	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$107,881.79	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$106,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,730.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$99,847.92	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$92,800.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$93,600.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$101,888.36	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,878.98	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$94,658.27	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$209,883.42	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$97,200.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$209,840.70	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$99,890.54	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$100,866.84	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$107,576.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,402.94	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,885.07	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$94,303.76	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$284,074.51	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	\$205,639.32	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$88,707.29	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	1	\$91,910.58	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$90,648.31	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,039.49	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RCB BANK A CORPORATION	1	\$90,203.46	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$298,807.23	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	OCMBC, INC A CALIFORNIA CORPORATION	1	\$259,928.53	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$589,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$441,162.78	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$257,947.54	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$343,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$400,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,129,145.07	3.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,042.14	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$207,137.38	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMMONS BANK	1	\$212,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$224,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$230,360.10	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$375,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$248,984.11	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$447,258.80	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$412,700.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$1,546,727.89	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH BANK, A BANKING CORPORATION	1	\$229,065.38	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$545,715.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$328,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK + VOLK, INC	2	\$410,267.92	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	178	\$48,485,707.04	54.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTSTAR BANK	1	\$375,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,187.29	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$184,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		322	\$88,315,869.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HBGB8	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$171,750.00	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$485,032.00	4.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,322.63	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,680.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$152,910.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	2	\$326,339.06	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORSOUTH BANK, A STATE CHARTERED BANK	1	\$152,800.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$164,000.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,285.70	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE BANK, N.A	1	\$171,301.06	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$167,500.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$162,640.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$159,773.96	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$163,134.39	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$153,000.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$164,430.00	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$172,000.00	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,803.10	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$164,329.51	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$158,500.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$158,553.08	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,720.72	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$167,186.64	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,204.76	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,845.77	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$495,982.31	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMMONS BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$169,000.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	33	\$5,328,579.03	45.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$165,000.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$165,000.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		72	\$11,709,203.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HBGC6	CENTENNIAL BANK A CORPORATION	1	\$65,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	121	\$9,154,865.86	99.3%	1	\$105,011.82	NA	\$0.00	NA	\$105,011.82	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		122	\$9,219,865.86	100%	1	\$105,011.82	0	\$0.00	0	\$105,011.82	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HBGD4	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,937.02	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$65,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	3	\$183,600.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORSOUTH BANK A STATE CHARTERED BANK	1	\$61,750.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$125,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$79,345.08	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$69,339.61	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$59,761.13	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$71,719.20	0.45%	0	\$0.00	NA										

	VLP MORTGAGE, INC	1	\$69,727.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$58,462.61	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	207	\$13,044,667.98	82.44%	2	\$152,964.56	NA	\$0.00	NA	\$152,964.56	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		253	\$15,824,126.74	100%	2	\$152,964.56	0	\$0.00	2	\$152,964.56	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HBGE2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$208,090.20	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$110,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$88,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$99,601.88	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$98,613.91	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,390.98	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$96,613.83	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$95,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	1	\$105,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$99,601.89	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$303,750.00	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$95,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$88,649.31	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN INC	1	\$100,801.24	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,578.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$99,605.96	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$91,135.73	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$100,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	108	\$10,637,741.90	79.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		135	\$13,329,174.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HBGF9	1ST FINANCIAL, INC. A CORPORATION	1	\$336,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$221,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$524,100.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$398,084.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$216,304.23	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$206,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$425,815.48	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$176,295.35	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$214,515.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,300.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	2	\$396,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$216,283.51	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$652,239.61	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$414,941.47	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$269,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$183,649.49	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,366.05	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$182,700.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$252,590.39	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$751,590.09	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$383,482.95	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$250,996.76	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	1	\$251,784.19	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,247.31	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$345,252.50	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$181,256.17	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$331,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$365,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$246,912.68	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$428,875.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$477,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORTION	1	\$306,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,319.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$696,800.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$384,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$913,910.32	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$196,860.72	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,299.32	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,025.02	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$288,458.87	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$274,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$453,100.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$306,783.04	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1															

	MERIDIAN HOME MORTGAGE CORPORATION	1	\$269,000.00	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE NETWORK, INC	1	\$337,217.00	0.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$569,173.57	0.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NASA FEDERAL CREDIT UNION	1	\$211,500.00	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$204,000.00	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NEW PENN FINANCIAL, LLC	5	\$1,172,189.23	1.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,381.00	0.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$206,910.00	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$461,640.00	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ON Q FINANCIAL INC	1	\$260,000.00	0.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$199,203.77	0.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$366,564.82	0.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$607,567.63	0.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$446,234.71	0.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRESIDENTIAL BANK F.S.B	2	\$466,000.00	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,292.93	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,079,888.53	2.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RCB BANK A CORPORATION	1	\$335,000.00	0.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,000.00	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$471,750.00	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$405,894.29	0.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$360,000.00	0.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUMMIT FUNDING, INC	1	\$363,750.00	0.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$272,000.00	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$421,500.00	0.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,203.77	0.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE MORTGAGE COMPANY	1	\$529,000.00	0.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$374,400.00	0.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$324,800.00	0.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WALLICK AND VOLK, INC	1	\$225,000.00	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$186,270.71	0.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WELLS FARGO BANK, N.A	197	\$50,088,862.46	55.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		346	\$90,147,528.29	100%	0	\$0.00	0												
3140HBGG7	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$134,206.25	0.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$362,505.15	1.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ADVISA MORTGAGE SERVICES LTD	1	\$115,000.00	0.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,000.00	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CENTRAL NATIONAL BANK	1	\$112,056.71	0.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHARTER WEST BANK, A CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$147,173.78	0.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,105.00	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$140,000.00	0.55%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GUILD MORTGAGE COMPANY	1	\$147,408.94	0.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$382,950.00	1.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JLB CORPORATION DNA GOLDEN OAK LENDING	1	\$122,600.00	0.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,495.64	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NOIC, INC., A CORPORATION	1	\$132,000.00	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	POLARIS HOME FUNDING CORP	1	\$129,555.97	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$132,800.00	0.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,295.83	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	REPUBLIC BANK + TRUST	1	\$132,000.00	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL BANCORP A CORPORATION	2	\$265,712.10	1.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,498.38	0.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ROYAL UNITED MORTGAGE LLC	1	\$130,050.00	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,481.05	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$234,721.45	0.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TEXAS HILL COUNTRY BANK	1	\$135,000.00	0.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$124,500.00	0.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WELLS FARGO BANK, N.A	159	\$20,679,335.70	81.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		195	\$25,238,951.95	100%	0	\$0.00	0												
3140HBGK8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$222,340.00	0.73%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ACADEMY MORTGAGE CORPORATION	1	\$452,447.16	1.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,503.34	1.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERISAVE MORTGAGE CORPORATION																		

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,816.96	0.83%	0	\$0.00	NA								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$857,389.80	2.83%	0	\$0.00	NA								
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$314,585.19	1.04%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,644.45	1.39%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,000.00	0.89%	0	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,000.00	0.6%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,071.17	1.15%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$723,850.00	2.39%	0	\$0.00	NA								
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	1.18%	0	\$0.00	NA								
	LENDUSA, LLC A LIMITED LIABILITY COMPANY	1	\$598,478.63	1.98%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$366,459.33	1.21%	0	\$0.00	NA								
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.99%	0	\$0.00	NA								
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$202,800.00	0.67%	0	\$0.00	NA								
	MILEND, INC. A GEORGIA CORPORATION	1	\$184,756.38	0.61%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$440,250.00	1.46%	0	\$0.00	NA								
	NBKC BANK, A KANSAS STATE BANK	1	\$280,000.00	0.93%	0	\$0.00	NA								
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$579,700.00	1.92%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$509,490.59	1.68%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.47%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.81%	0	\$0.00	NA								
	PERL MORTGAGE INC	2	\$376,000.00	1.24%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,289,100.00	4.26%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE LP	1	\$451,219.00	1.49%	0	\$0.00	NA								
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$210,800.00	0.7%	0	\$0.00	NA								
	STATEWIDE MORTGAGE, LLC	1	\$135,260.73	0.45%	0	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$292,601.77	0.97%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$356,000.00	1.18%	0	\$0.00	NA								
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,539.31	1.13%	0	\$0.00	NA								
	UNION CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.8%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$422,875.86	1.4%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	24	\$6,592,050.82	21.79%	0	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$138,000.00	0.46%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$219,699.80	0.73%	0	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,436.40	1.28%	0	\$0.00	NA								
Total		101	\$30,254,720.32	100%	0	\$0.00	0								
3140HBGL6	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	2.02%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$168,793.18	1.12%	0	\$0.00	NA								
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$332,100.00	2.2%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$268,471.18	1.78%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	0.89%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$479,994.42	3.18%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$445,399.23	2.95%	0	\$0.00	NA								
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$424,000.00	2.81%	0	\$0.00	NA								
	FIRST CREEK LENDING, LLC	1	\$200,000.00	1.32%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,773.34	4.03%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$248,500.00	1.64%	0	\$0.00	NA								
	LEGACY MORTGAGE LLC	1	\$191,000.00	1.26%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$140,000.00	0.93%	0	\$0.00	NA								
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE	1	\$219,350.74	1.45%	0	\$0.00	NA								
	NBKC BANK A KANSAS STATE BANK	1	\$524,309.12	3.47%	0	\$0.00	NA								
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$301,600.00	2%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,588.77	2.45%	0	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	1.32%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$440,000.00	2.91%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$342,400.00	2.27%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	29	\$8,278,282.10	54.77%	0	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$310,332.14	2.04%	0	\$0.00	NA								
Total		54	\$15,113,894.22	100%	0	\$0.00	0								
3140HBGM4	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$194,737.33	0.65%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$414,000.00	1.37%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,000.00	1.14%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$314,500.00	1.04%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00	1.5%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$160,882.99	0.53%	0	\$0.00	NA								
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$400,697.18	1.33%	0	\$0.00	NA								
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,730.07	0.83%	0	\$0.00	NA								
	C + F MORTGAGE CORPORATION	1	\$432,250.00	1.43%	0	\$0.00	NA								
	CALATLANTIC MORTGAGE, INC	2	\$903,894.72	2.99%	0	\$0.00	NA								
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$181,800.00	0.6%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA								
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$352,025.18	1.17%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$409,257.18	1.36%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$453,100.00	1.5%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$260,074.29	0.86%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	1	\$424,100.00	1.41%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$257,000.00	0.85%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,522,478.00	5.04%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$386,250.00	1.28%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,150,205.00	3.81%	0	\$0.00	NA								
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$278,000.00	0.92%	0	\$0.00	NA								
	FC LENDING, LTD	1	\$452,516.75	1.5%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$177,266.25	0.59%	0	\$0.00	NA								
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$410,000.00	1.36%	0	\$0.00	NA								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$188,000.00	0.62%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,209,290.26	4.01%	0	\$0.00	NA								
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,089,305.02	3.61%	0	\$0.00	NA								
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.91%	0	\$0.00	NA	\$0.							

	SUNTRUST MORTGAGE, INC		31	\$5,825,462.26	58.62%	\$0.00	NA								
Total			53	\$9,938,947.91	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3140HCC53	ALERUS FINANCIAL N.A		1	\$202,400.00	1.9%	\$0.00	NA								
	AMERIS BANK		1	\$208,718.47	1.96%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC, A LIMITED		1	\$212,430.00	2%	\$0.00	NA								
	ARIZONA CENTRAL CREDIT UNION		1	\$205,000.00	1.93%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE LLC, A LIMI		1	\$208,500.00	1.96%	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP		1	\$223,919.00	2.14%	\$0.00	NA								
	EAGLEBANK		1	\$218,250.00	2.05%	\$0.00	NA								
	EAGLEBANK, A CORPORATION		1	\$213,400.00	2.01%	\$0.00	NA								
	FEDERATED MORTGAGE CORP		1	\$210,000.00	1.97%	\$0.00	NA								
	FIRST BANK & TRUST		1	\$205,700.00	1.93%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION		1	\$217,890.00	2.05%	\$0.00	NA								
	HARBOR COMMUNITY BANK, STATE CHART		1	\$210,641.73	1.98%	\$0.00	NA								
	LEGACY TEXAS BANK		1	\$204,467.91	1.92%	\$0.00	NA								
	MAS ASSOCIATES LLC DBA EQUITY MORTG		1	\$216,750.00	2.04%	\$0.00	NA								
	NORTH DALLAS BANK AND TRUST		1	\$208,000.00	1.95%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROU		1	\$214,710.39	2.02%	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC		1	\$213,400.00	2.01%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$212,000.00	1.99%	\$0.00	NA								
	STARION BANK		1	\$208,800.00	1.96%	\$0.00	NA								
	SUNTRUST MORTGAGE, INC		24	\$5,138,693.70	48.3%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK		1	\$210,000.00	1.97%	\$0.00	NA								
	THE FREEDOM BANK OF VIRGINIA		1	\$205,000.00	1.93%	\$0.00	NA								
	THE HOME LENDING GROUP, LLC		1	\$223,250.00	2.14%	\$0.00	NA								
	THE HOME LENDING GROUP, LLC, DBA MO		1	\$210,000.00	1.97%	\$0.00	NA								
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$211,714.44	1.99%	\$0.00	NA								
	VILLAGE BANK MORTGAGE		1	\$204,800.00	1.92%	\$0.00	NA								
	YORK TRADITIONS BANK		1	\$221,782.00	2.09%	\$0.00	NA								
Total			50	\$10,640,217.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3140HCC61	ALCOVA MORTGAGE LLC		1	\$77,900.00	3.23%	\$0.00	NA								
	BANKERS TRUST COMPANY		2	\$137,000.00	5.68%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION		1	\$77,018.00	3.19%	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC		1	\$69,600.00	2.89%	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY		1	\$53,175.00	2.2%	\$0.00	NA								
	KIRKPATRICK BANK		1	\$76,450.00	3.17%	\$0.00	NA								
	LINCOLN SAVINGS BANK		1	\$83,125.00	3.45%	\$0.00	NA								
	PRINCETON FINANCIAL, LLC		1	\$75,000.00	3.11%	\$0.00	NA								
	SUNTRUST MORTGAGE, INC		23	\$1,618,035.00	67.07%	\$0.00	NA								
	THE FREEDOM BANK OF VIRGINIA		1	\$75,000.00	3.11%	\$0.00	NA								
	VBS MORTGAGE,LLC.A LIMITED LIABILITY		1	\$70,000.00	2.9%	\$0.00	NA								
Total			34	\$2,412,303.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3140HCCA2	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$167,008.22	2.58%	\$0.00	NA								
	ALCOVA MORTGAGE LLC		1	\$161,786.19	2.5%	\$0.00	NA								
	ALTERRA GROUP LLC		1	\$169,550.70	2.62%	\$0.00	NA								
	ALTERRA GROUP LLC, DBA ALTERRA HOME		1	\$152,000.00	2.35%	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSUL		4	\$661,047.44	10.2%	\$0.00	NA								
	BANK OF COLORADO		1	\$161,250.00	2.49%	\$0.00	NA								
	BANK OF ENGLAND		1	\$155,200.00	2.4%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$164,350.00	2.54%	\$0.00	NA								
	BNC NATIONAL BANK		1	\$154,715.00	2.39%	\$0.00	NA								
	CB&S BANK, AN ALABAMA STATE CHARTER		1	\$165,791.15	2.56%	\$0.00	NA								
	EAGLEBANK		1	\$163,798.35	2.53%	\$0.00	NA								
	EVERETT FINANCIAL, INC., DBA SUPREM		1	\$174,808.45	2.7%	\$0.00	NA								
	FIRST MIDWEST BANK		1	\$160,050.00	2.47%	\$0.00	NA								
	GENEVA FINANCIAL, LLC		1	\$161,225.50	2.49%	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC		1	\$163,723.75	2.53%	\$0.00	NA								
	HAPPY STATE BANK		1	\$170,684.98	2.63%	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION		1	\$152,000.00	2.35%	\$0.00	NA								
	PIONEER BANK, SSB		1	\$152,628.78	2.36%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$151,009.77	2.33%	\$0.00	NA								
	PRIME MORTGAGE LENDING, INC		1	\$150,165.14	2.32%	\$0.00	NA								
	PRINCIPAL MORTGAGE GROUP LLC		1	\$174,283.45	2.69%	\$0.00	NA								
	PROSPERITY BANK		1	\$160,000.00	2.47%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC		1	\$165,000.00	2.55%	\$0.00	NA								
	SUNTRUST MORTGAGE, INC		10	\$1,611,562.37	24.87%	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES INC		1	\$167,107.72	2.58%	\$0.00	NA								
	TOWNEBANK MORTGAGE		2	\$319,503.52	4.93%	\$0.00	NA								
	UTAH MORTGAGE LOAN CORP		1	\$169,750.00	2.57%	\$0.00	NA								
Total			40	\$6,480,000.48	100%	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3140HCCB0	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$222,981.76	5.25%	\$0.00	NA								
	AMERICAN BANCSHARES MORTGAGE LLC		1	\$213,499.82	5.03%	\$0.00	NA								
	COASTAL FUNDING SLC, INC		1	\$204,747.93	4.82%	\$0.00	NA								
	EVERETT FINANCIAL INC		1	\$201,415.04	4.74%	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATION		1	\$217,987.77	5.14%	\$0.00	NA								
	FIRST SERVICE BANK		1	\$204,274.87	4.81%	\$0.00	NA								
	GUARANTEED RATE, INC		1	\$222,844.09	5.25%	\$0.00	NA								
	HAMILTON GROUP FUNDING INC., A FLOR		1	\$217,011.84	5.11%	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION		1	\$201,520.00	4.75%	\$0.00	NA								
	INWOOD NATIONAL BANK		1	\$208,000.00	4.9%	\$0.00	NA								
	MORTGAGE TRUST INC		1	\$217,244.65	5.12%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROU														

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$146,470.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST CO	1	\$146,289.90	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$135,044.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$119,699.22	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$140,650.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$142,628.42	3.3%	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	\$129,836.44	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,796.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$130,838.93	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$2,066,454.73	47.83%	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	\$128,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$114,315.99	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,320,070.01	100%	0	\$0.00														
3140HCCE4	ARIZONA CENTRAL CREDIT UNION	1	\$103,500.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$101,050.59	6.94%	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	\$89,919.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$101,350.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,795.13	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$89,894.33	6.17%	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	\$93,889.64	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$575,467.75	39.52%	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	\$90,139.03	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$107,250.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,456,255.47	100%	0	\$0.00														
3140HCCF1	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$267,110.00	0.27%	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	1	\$299,586.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$369,490.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK	3	\$1,038,266.68	1.04%	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	\$388,517.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$317,812.54	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 MORTGAGE INC	1	\$399,461.19	0.4%	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 CONSUL	2	\$522,642.00	0.52%	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	\$233,594.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$263,625.00	0.26%	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	2	\$699,850.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$601,152.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$852,939.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	2	\$657,325.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$755,607.82	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 COLORADO	2	\$581,500.00	0.58%	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	\$647,634.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$395,454.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$263,520.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$636,841.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS , A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$283,447.68	0.28%	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	\$227,699.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	2	\$695,895.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$1,744,432.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK , BANK OF DIVI	1	\$332,496.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$425,991.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$509,525.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$344,398.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK, AN ALABAMASTATE CHARTERE	1	\$297,803.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$239,744.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$227,200.00	0.23%	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	\$409,000.00	0.41%	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	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$618,202.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP	1	\$337,054.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$570,207.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	2	\$688,042.36	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	2	\$539,663.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$404,772.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$438,421.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK, A CORPORATION	1	\$290,633.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,053,953.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$327,655.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$400,410.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK	6	\$1,989,376.92	2%	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	\$269,636.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK, A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC	1	\$257,045.38	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GEORGIA BANKING COMPANY	1	\$412,680.65	0.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GLACIER BANK	1	\$424,465.29	0.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$536,383.66	0.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREAT AMERICAN BANK	1	\$351,000.00	0.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GREENWAY FUNDING GROUP, INC	2	\$629,278.87	0.62%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GUARANTEED RATE AFFINITY, LLC	2	\$475,246.42	0.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GUARANTEED RATE, INC	3	\$1,374,174.61	1.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GUARANTY BANK AND TRUST, N.A	1	\$376,000.00	0.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GULF COAST BANK AND TRUST COMPANY	2	\$673,531.89	0.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HARBOR COMMUNITY BANK	1	\$257,333.23	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOME SOLUTION LENDERS INC, A FLORID	1	\$418,500.00	0.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETRUST HOME MORTGAGE CORPORATION	1	\$259,649.78	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETRUST MORTGAGE COMPANY	2	\$510,110.00	0.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$643,468.25	0.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INDEPENDENT BANK	2	\$747,981.12	0.74%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$294,802.36	0.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INTRUST BANK N.A	2	\$500,285.07	0.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INWOOD NATIONAL BANK	2	\$513,291.07	0.51%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JONAH BANK OF WYOMING	4	\$1,150,523.28	1.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,461.19	0.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LEGACY NATIONAL BANK	1	\$337,500.00	0.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LEGACY TEXAS BANK CORPORATION	1	\$350,551.31	0.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LEGACY TEXAS BANK	3	\$925,356.29	0.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	M AND T BANK	1	\$269,436.58	0.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MAGNOLIA BANK, INCORPORATED	2	\$587,820.00	0.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MAS ASSOCIATES LLC	1	\$347,000.00	0.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MCJAB INC	1	\$381,500.00	0.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$251,442.10	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MIDLAND STATES BANK	1	\$354,386.08	0.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MMW HOLDINGS ,LLC, DBA TRIDENT HOME	1	\$363,997.82	0.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MUTUAL FEDERAL BANK	1	\$425,000.00	0.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NEWTOWNE MORTGAGE	1	\$347,531.24	0.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$319,597.40	0.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NORTHERN STATE BANK	1	\$255,655.16	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PEAPACK-GLADSTONE BANK	1	\$341,129.36	0.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PINNACLE BANK	1	\$384,469.57	0.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PINNACLE BANK WYOMING	1	\$260,448.69	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PLAINS COMMERCE BANK	1	\$250,231.00	0.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	POTOMAC MORTGAGE GROUP, INC	2	\$544,765.20	0.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRESIDENTIAL BANK , FSB	1	\$359,504.02	0.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$261,570.50	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIME MORTGAGE LENDING, INC	1	\$355,806.84	0.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRINCETON FINANCIAL, LLC	2	\$522,816.05	0.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	REPUBLIC STATE MORTGAGE CO	1	\$234,683.45	0.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$420,944.95	0.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$259,242.34	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	RIVER BANK AND TRUST	1	\$295,000.00	0.29%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SANDY SPRING BANK	2	\$824,575.94	0.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SIMMONS BANK	1	\$390,661.03	0.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STARTIS FINANCIAL CORPORATION	1	\$308,574.29	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STIFEL BANK AND TRUST	2	\$647,145.54	0.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$407,450.42	0.4%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUNTRUST MORTGAGE, INC	108	\$37,952,793.21	37.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TBI MORTGAGE COMPANY	7	\$2,743,388.54	2.71%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$393,443.75	0.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TEXAS SECURITY BANK	1	\$334,490.13	0.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$323,000.00	0.32%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE FEDERAL SAVINGS BANK	3	\$1,002,433.30	0.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$416,000.00	0.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE HOME LENDING GROUP, LLC	2	\$592,491.00	0.59%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE MORTGAGE LINK, INC	1	\$377,800.93	0.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOPONE MORTGAGE INC	1	\$298,837.71	0.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$226,687.83	0.22%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOWNEBANK	2	\$788,457.94	0.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TOWNEBANK MORTGAGE	3	\$1,085,660.61	1.07%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WESTERN BANCORP	1	\$266,414.40	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WHITNEY BANK	1	\$453,100.00	0.45%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	YELLOWSTONE BANK	1	\$261,247.62	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	YELLOWSTONE BANK, A CORPORATION	1	\$318,470.30	0.31%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	YORK TRADITIONS BANK	1	\$301,114.56	0.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		299	\$101,113,146.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HCCH7	ALLEGACY FEDERAL CREDIT UNION	1	\$77,497.81	3.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ARCSTONE FINANCIAL INC	1	\$83,000.00	4.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ARMSTRONG BANK	1	\$73,678.35	3.7%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK OF COLORADO	1	\$83,321.00	4.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CNB MORTGAGE COMPANY	1	\$50,410.45	2.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EAGLEBANK	1	\$81,342.51	4.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST STATE BANK OF ST CHARLES, MO	1	\$74,054.56	3.72%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HOWARD BANK	1	\$76,896.28	3.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	INTRUST BANK N.A	1	\$75,897.62	3.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LINCOLN SAVINGS BANK	1	\$59,900.00	3.01%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$41,942.14	2.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$77,644.35	3.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PLAINS COMMERCE BANK	1	\$81,894.45	4.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,343.87	4.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SAIL MORTGAGE CORP	1	\$72,000.00	3.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SOUTH CENTRAL BANK, INC	1	\$75,902.17	3.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	STOCKMAN BANK OF MONTANA, A CORPORA	1	\$63,913.79	3.21%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUNTRUST MORTGAGE, INC	12	\$760,115.73	38.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		29	\$1,991,755.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HCCJ3	ACNB BANK	1	\$100,000.00	3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALCOVA MORTGAGE LLC	1	\$105,754.10	3.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ALLIANCE CREDIT UNION	1	\$99,865.29	2.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$107,857.78	3.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$101,868.71	3.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$103,060.99	3.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK SNB	1	\$96,875.13	2.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	DAS ACQUISITION COMPANY, LLC	1	\$93,750.00	2.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	F AND M BANK	1	\$99,865.29	2.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,218.87	2.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$99,868.08	2.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	GUARANTEED RATE AFFINITY, LLC	1	\$104,362.39	3.13%	0								

	SOUTH CENTRAL BANK	1	\$87,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$88,178.35	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$1,259,922.79	37.76%	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	\$101,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$106,559.50	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,336,678.23	100%	0	\$0.00														
3140HCCK0	ALERUS FINANCIAL N.A	1	\$117,282.00	3.16%	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	1	\$121,082.95	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	2	\$247,907.98	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$124,654.97	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$119,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$120,444.76	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$114,851.97	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$113,846.43	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$124,835.39	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$112,901.13	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$238,881.24	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$124,670.16	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$358,259.52	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$125,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$123,329.85	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$119,823.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,188,154.95	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$120,045.27	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,715,472.26	100%	0	\$0.00														
3140HCCL8	ALERUS FINANCIAL N.A	1	\$218,246.90	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$643,601.63	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$206,933.28	0.91%	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	\$217,962.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$432,440.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$223,155.00	0.98%	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	\$427,213.02	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$222,000.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, ACORPORATION	1	\$218,931.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK SNB	1	\$202,071.22	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$212,628.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$416,950.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$212,113.89	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$224,422.29	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK, INC. AN ALABAMA STATE CH	1	\$220,570.70	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$209,717.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$207,719.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$209,710.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$223,698.27	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$213,455.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$219,947.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$224,690.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$208,231.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$207,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK	2	\$429,749.57	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$205,369.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$203,443.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$415,352.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST CO	1	\$215,702.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$426,798.83	1.87%	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	6	\$1,291,559.80	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$207,713.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A	1	\$208,718.47	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$213,455.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$665,295.86	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$219,723.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$205,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$213,112.55	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$209,717.12	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$207,438.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$211,653.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$212,456.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$208,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$208,287.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,118.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$212,506.55	0.93%	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	1	\$224,690.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

3140HDA38	LOANDEPOT.COM, LLC	38	\$10,024,143.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,024,143.83	100%	0	\$0.00														
3140HDA46	LOANDEPOT.COM, LLC	39	\$10,035,128.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,035,128.28	100%	0	\$0.00														
3140HDA53	LOANDEPOT.COM, LLC	80	\$20,130,763.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,130,763.59	100%	0	\$0.00														
3140HDA61	LOANDEPOT.COM, LLC	58	\$15,002,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,002,349.00	100%	0	\$0.00														
3140HDA79	LOANDEPOT.COM, LLC	63	\$15,029,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,029,491.00	100%	0	\$0.00														
3140HDA87	LOANDEPOT.COM, LLC	97	\$22,621,663.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,621,663.00	100%	0	\$0.00														
3140HDA95	LOANDEPOT.COM, LLC	12	\$4,179,076.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,179,076.57	100%	0	\$0.00														
3140HDBA1	LOANDEPOT.COM, LLC	90	\$20,146,219.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,146,219.23	100%	0	\$0.00														
3140HDC69	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,168,670.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,168,670.96	100%	0	\$0.00														
3140HDC77	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,011,260.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,011,260.29	100%	0	\$0.00														
3140HDC85	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,152,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,152,703.00	100%	0	\$0.00														
3140HDC93	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,749,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,749,910.79	100%	0	\$0.00														
3140HDDA9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,008,055.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,055.18	100%	0	\$0.00														
3140HDDB7	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,527,949.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,527,949.69	100%	0	\$0.00														
3140HDDC5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,457,462.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,457,462.03	100%	0	\$0.00														
3140HDDD3	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,057,492.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,057,492.01	100%	0	\$0.00														
3140HDDE1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,496,656.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,496,656.35	100%	0	\$0.00														
3140HDDF8	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,885,746.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,885,746.08	100%	0	\$0.00														
3140HDDG6	REGIONS BANK DBA REGIONS MORTGAGE	47	\$14,316,972.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,316,972.91	100%	0	\$0.00														
3140HDDH4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,025,817.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,025,817.73	100%	0	\$0.00														
3140HDDJ0	REGIONS BANK DBA REGIONS MORTGAGE	20	\$5,407,035.53	100%	1	\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,407,035.53	100%	1	\$0.00	1	\$0.00	0	\$0.00										
3140HDDK7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,019,791.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,019,791.03	100%	0	\$0.00														
3140HDDL5	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,121,928.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,121,928.33	100%	0	\$0.00														
3140HDDM3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,056,138.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,056,138.52	100%	0	\$0.00														
3140HDDN1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$3,154,668.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,154,668.54	100%	0	\$0.00														
3140HDDP6	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,636,440.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,636,440.72	100%	0	\$0.00														
3140HHDH23	AVIDIA BANK	1	\$208,550.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	GUARANTEED RATE, INC	1	\$245,335.97	14%	0	\$0.00	NA								
	MILLBURY FCU	1	\$216,208.37	12.33%	0	\$0.00	NA								
	MOUNTAINONE BANK	1	\$322,128.43	18.38%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$118,300.00	6.75%	0	\$0.00	NA								
Total		7	\$1,752,866.88	100%	0	\$0.00	0								
3140HDHV9	ACADEMY MORTGAGE CORPORATION	1	\$166,250.00	1.12%	0	\$0.00	NA								
	ALIGN CREDIT UNION	1	\$162,900.00	1.1%	0	\$0.00	NA								
	BLUE HILLS BANK	3	\$1,045,775.77	7.03%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,136,678.54	7.65%	0	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$284,673.10	1.91%	0	\$0.00	NA								
	ENVISION BANK	1	\$213,000.00	1.43%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$951,618.39	6.4%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS	1	\$277,715.15	1.87%	0	\$0.00	NA								
	FIRST HOME MORTGAGE CORPORATIO	3	\$715,217.80	4.81%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC	3	\$1,070,625.27	7.2%	0	\$0.00	NA								
	GUARANTEED RATE, INC	5	\$2,119,520.57	14.26%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	1	\$239,091.84	1.61%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	1	\$239,310.00	1.61%	0	\$0.00	NA								
	LEADER BANK, N.A	2	\$775,226.58	5.21%	0	\$0.00	NA								
	LENDUS MORTGAGE, LLC DBA MORTG	3	\$934,740.97	6.29%	0	\$0.00	NA								
	MAIN STREET BANK	1	\$279,639.58	1.88%	0	\$0.00	NA								
	MORTGAGE NETWORK, INC	1	\$315,000.00	2.12%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL	1	\$304,230.64	2.05%	0	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$278,031.64	1.87%	0	\$0.00	NA								
	RADIUS FINANCIAL GROUP, INC	1	\$128,155.00	0.86%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	2	\$531,241.53	3.57%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	3	\$952,319.28	6.41%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, L	2	\$656,713.56	4.42%	0	\$0.00	NA								
	ST. MARY'S CREDIT UNION	1	\$193,030.00	1.3%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	3	\$896,862.91	6.02%	0	\$0.00	NA								
Total		50	\$14,867,568.12	100%	0	\$0.00	0								
3140HDHW7	ACADEMY MORTGAGE CORPORATION	2	\$437,866.19	10.42%	0	\$0.00	NA								
	CAPE COD FIVE	2	\$592,330.00	14.1%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	1	\$237,650.00	5.66%	0	\$0.00	NA								
	EASTERN BANK	1	\$346,352.26	8.24%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$345,332.00	8.22%	0	\$0.00	NA								
	LEADER BANK, N.A	2	\$707,879.99	16.85%	0	\$0.00	NA								
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$321,671.90	7.66%	0	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$274,677.14	6.54%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	2	\$543,400.00	12.94%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, L	1	\$393,787.14	9.37%	0	\$0.00	NA								
Total		14	\$4,200,946.62	100%	0	\$0.00	0								
3140HDHX5	ACADEMY MORTGAGE CORPORATION	1	\$169,013.68	9.96%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	1	\$206,312.18	12.16%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$186,930.28	11.01%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	1	\$212,693.11	12.53%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	1	\$235,670.97	13.89%	0	\$0.00	NA								
	ST. ANNE'S CREDIT UNION	1	\$166,113.81	9.79%	0	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMP	1	\$224,375.87	13.22%	0	\$0.00	NA								
	Unavailable	1	\$296,126.14	17.44%	0	\$0.00	NA								
Total		8	\$1,697,236.04	100%	0	\$0.00	0								
3140HDHY3	ACADEMY MORTGAGE CORPORATION	1	\$190,730.88	13.26%	0	\$0.00	NA								
	FLORENCE BANK	1	\$228,597.44	15.89%	0	\$0.00	NA								
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$369,977.66	25.72%	0	\$0.00	NA								
	ST. ANNE'S CREDIT UNION	1	\$204,620.76	14.23%	0	\$0.00	NA								
	THE SAVINGS BANK	1	\$225,910.76	15.71%	0	\$0.00	NA								
	UNITED BANK	1	\$218,557.79	15.19%	0	\$0.00	NA								
Total		6	\$1,438,395.29	100%	0	\$0.00	0								
3140HDHZ0	ACADEMY MORTGAGE CORPORATION	1	\$189,711.55	2.7%	0	\$0.00	NA								
	BRISTOL COUNTY SAVINGS BANK	1	\$218,844.25	3.12%	0	\$0.00	NA								
	BROOKLINE BANK	1	\$435,898.62	6.21%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	2	\$400,820.97	5.71%	0	\$0.00	NA								
	EASTERN BANK	1	\$290,100.00	4.13%	0	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUP	1	\$232,171.68	3.31%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$138,500.00	1.97%	0	\$0.00	NA								
	FREEDOM CREDIT UNION	2	\$387,374.01	5.52%	0	\$0.00	NA								
	GREENFIELD SAVINGS BANK	1	\$152,993.63	2.18%	0	\$0.00	NA								
	GUARANTEED RATE, INC	2	\$422,806.62	6.02%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	1	\$165,735.73	2.36%	0	\$0.00	NA								
	HOLYOKE CREDIT UNION	2	\$341,921.27	4.87%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES	3	\$597,702.12	8.52%	0	\$0.00	NA								
	LEADER BANK, N.A	1	\$139,920.00	1.99%	0	\$0.00	NA								
	LUXURY MORTGAGE CORP	2	\$223,548.32	3.19%	0	\$0.00	NA								
	MILLBURY FCU	1	\$253,600.00	3.61%	0	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES	2	\$358,741.11	5.11%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	2	\$592,716.50	8.45%	0	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, L	4	\$972,715.79	13.86%	0	\$0.00	NA								
	ST. ANNE'S CREDIT UNION	2	\$501,739.66	7.17%	0	\$0.00	NA								
Total		33	\$7,017,561.83	100%	0	\$0.00	0								
3140HE4E9	ALLIED MORTGAGE GROUP, INC - COR	1	\$243,445.27	14.57%	0	\$0.00									

Total				12	\$1,622,650.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4H2	BANK OF ENGLAND - COR	1	\$174,578.58	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$162,790.18	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$163,673.50	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME AMERICA LENDING CORP. - COR	1	\$163,798.35	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$496,160.00	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$154,809.42	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,315,810.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4J8	EVESHAM MORTGAGE LLC - COR	2	\$190,486.22	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$100,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GB MORTGAGE, INC. - COR	1	\$86,153.35	8.35%	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	\$88,250.00	8.55%	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	\$98,891.64	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$467,800.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,031,581.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4K5	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$171,731.83	8.68%	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	\$164,819.40	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,152,425.00	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$164,500.00	8.32%	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	\$171,802.71	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$152,828.55	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,978,107.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4L3	ARK MORTGAGE, INC. - COR	2	\$657,106.70	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. - COR	2	\$680,681.14	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP - COR	1	\$396,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC - COR	1	\$423,478.66	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,316,949.59	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC. - COR	1	\$389,542.13	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$365,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,228,758.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4M1	ARK MORTGAGE, INC. - COR	2	\$552,885.20	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC - COR	1	\$269,690.30	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,630.22	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC - COR	1	\$300,654.75	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,291,537.35	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$499,500.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,243,897.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4N9	PLAZA HOME MORTGAGE	6	\$3,383,734.18	35.6%	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	9	\$6,120,656.45	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$9,504,390.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4P4	HOMETRUST MORTGAGE CORPORATION	1	\$255,662.27	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,489,447.33	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,745,109.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4Q2	PLAZA HOME MORTGAGE, INC	11	\$3,192,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,192,410.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4R0	CAPITAL CITY BANK	1	\$285,429.80	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$300,000.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$256,748.21	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$942,175.00	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,784,353.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4S8	FIRST DIRECT LENDING, LLC - COR	1	\$382,971.64	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC - COR	1	\$322,111.78	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$314,121.41	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,019,204.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4T6	ALLIED MORTGAGE GROUP, INC - COR	2	\$218,801.69	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP - COR	1	\$89,878.77	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC - COR	1	\$147,000.00	7.95%	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	\$293,280.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$861,210.00	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$99,618.64	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$139,680.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,849,469.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HE4U3	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$91,087.86	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE LLC - COR	1	\$101,88																

3140HE5A6	CLIFFCO, INC. - COR	1	\$627,154.07	54.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$525,760.47	45.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$1,152,914.54	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5B4	ALLIED MORTGAGE GROUP, INC - COR	1	\$599,262.25	19.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$1,287,150.00	42.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	2	\$1,157,795.44	38.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$3,044,207.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5C2	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$115,900.00	8.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVESHAM MORTGAGE LLC - COR	1	\$124,000.00	8.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK - COR	1	\$125,000.00	8.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,615.73	7.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$706,620.00	49.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$240,343.99	16.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,423,479.72	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5D0	ADVANCED FINANCIAL FCU - COR	1	\$175,000.00	9.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP - COR	1	\$155,920.00	8.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	2	\$336,025.00	18.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$980,025.21	54.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$153,235.00	8.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,800,205.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5E8	ALLIED MORTGAGE GROUP, INC - COR	1	\$153,600.00	10.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST DIRECT LENDING, LLC - COR	1	\$168,565.30	11.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC - COR	1	\$164,000.00	11.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,750.00	10.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,500.00	10.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC - COR	1	\$168,750.00	11.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$166,250.00	11.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,000.00	10.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$151,026.57	10.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,432,441.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5F5	ALLIED MORTGAGE GROUP, INC - COR	1	\$452,389.80	24.28%	1	\$445,989.94	NA	\$0.00	NA	\$445,989.94	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST COAST CAPITAL CORP - COR	1	\$395,000.00	21.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION - COR	3	\$1,015,830.00	54.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,863,219.80	100%	1	\$445,989.94	NA	\$0.00	NA	\$445,989.94	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5G3	CLIFFCO, INC. - COR	1	\$437,000.00	21.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET DIRECT FUNDING CORP. - COR	1	\$240,000.00	11.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$307,200.00	15.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$807,000.00	39.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORP. - COR	1	\$247,000.00	12.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$2,038,200.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5H1	CONTOUR MORTGAGE CORPORATION - COR	1	\$401,863.52	28.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$993,350.00	71.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,395,213.52	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HE5J7	CLIFFCO, INC. - COR	1	\$535,000.00	33.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$1,064,900.00	66.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,599,900.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
3140HEBU5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,099.89	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$372,663.48	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$678,670.75	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$633,952.34	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,018,050.66	2.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$601,978.96	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,170.11	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,063.28	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$452,417.55	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$399,448.91	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,526.06	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$76,898.60	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$286,189.85	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,728.58	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$452,417.56	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$346,833.18	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,694.97	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,175,490.78	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$300,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$446,495.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$448,729.74	1.11%	0	\$0.00	NA	\$0.00									

	PRIME MORTGAGE LENDING, INC	1	\$139,500.00	7.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,902,297.47	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEM74	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,720.00	3.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANKVISTA	1	\$160,200.00	3.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC	22	\$3,613,305.00	76.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$154,230.00	3.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$161,020.00	3.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,400.00	3.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOWNEBANK	2	\$339,005.68	7.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		29	\$4,749,880.68	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEM82	CALIBER HOME LOANS, INC	17	\$3,145,022.00	85.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,500.00	5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$177,650.00	4.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,517.00	4.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$3,687,689.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEM90	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,780.00	4.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC	23	\$1,456,403.17	86.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$69,777.00	4.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$79,540.00	4.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		26	\$1,677,500.17	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HENA6	CALIBER HOME LOANS, INC	27	\$2,687,301.98	87.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$94,272.43	3.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$97,000.00	3.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$106,500.00	3.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$100,850.00	3.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		31	\$3,085,924.41	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HENB4	CALIBER HOME LOANS, INC	13	\$1,531,620.00	61.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	1	\$120,037.00	4.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$113,684.00	4.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$484,010.06	19.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$111,149.00	4.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$118,518.90	4.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		21	\$2,479,018.96	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HENC2	AMERICAN FINANCIAL NETWORK, INC	1	\$136,800.00	3.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC	27	\$3,763,356.00	93.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$140,000.00	3.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		29	\$4,040,156.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEND0	1ST PREFERENCE MORTGAGE CORP	1	\$154,230.00	4.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC	18	\$2,928,444.00	89.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$174,150.00	5.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$3,256,824.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HENE8	BRIGHTON BANK	1	\$184,300.00	3.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALIBER HOME LOANS, INC	23	\$4,276,974.00	82.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,500.00	3.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$184,000.00	3.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$196,910.00	3.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$176,391.00	3.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		28	\$5,194,075.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HENF5	CALIBER HOME LOANS, INC	3	\$794,838.00	72.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$308,750.00	27.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		4	\$1,103,588.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEQ21	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,729,236.39	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		13	\$1,729,236.39	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEQ39	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,221,597.67	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$3,221,597.67	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEQ47	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,956,872.30	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		21	\$4,956,872.30	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140HEQ54	MUTUAL OF OMAHA MORTGAGES	1	\$54,400.00	5.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$955,846.09	94.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		15	\$																	

	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$52,793.30	2.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRSTCO MORTGAGE CORP	1	\$42,700.00	2.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$461,073.62	23.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,800.00	3.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$65,244.56	3.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$58,171.52	2.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MOTGAGE SELECT, INC	1	\$61,600.00	3.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NATIONS RELIABLE LENDING,LLC	1	\$56,000.00	2.83%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$82,300.00	4.16%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TEXELL CREDIT UNION	1	\$75,000.00	3.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE MORTGAGE COMPANY	1	\$79,688.01	4.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$54,400.00	2.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$76,500.00	3.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$49,800.94	2.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$46,432.11	2.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		33	\$1,979,159.66	100%	0	\$0.00	0										
3140HEVV1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$193,900.00	11.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN FINANCING INFORMATION, A COLORADO CORPORATION	1	\$104,400.00	6.24%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$110,000.00	6.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$89,537.50	5.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$99,800.00	5.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,200.00	5.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$383,611.96	22.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$100,000.00	5.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$88,000.00	5.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	PLAMTERS FIRST BANK, A STATE CHRRED BANK	1	\$110,000.00	6.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	POLARIS HOME FUNDING CORP	1	\$89,562.12	5.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SOUTHSTAR BANK, S.S.B	1	\$108,000.00	6.46%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$107,200.00	6.41%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$1,672,211.58	100%	0	\$0.00	0										
3140HEVV9	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$86,760.00	7.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,630.53	7.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	7.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,572.84	9.09%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,121.82	7.54%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$389,000.00	34.47%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$90,500.00	8.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$100,000.00	8.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SOUTHSTAR BANK, S.S.B	1	\$100,000.00	8.86%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		12	\$1,128,585.19	100%	0	\$0.00	0										
3140HEVX7	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$645,936.30	29.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$486,416.74	22.44%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CLASSIC NY MORTGAGES, LLC, A NEW JERSEY CORPORATION	1	\$301,869.73	13.93%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$409,041.28	18.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	SUMMIT MORTGAGE BANKERS,INC	1	\$324,341.42	14.96%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		9	\$2,167,605.47	100%	0	\$0.00	0										
3140HEVY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$844,282.38	60.28%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NEAT CAPITAL INC	1	\$148,850.00	10.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$135,311.31	9.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	REGENT FINANCIAL GROUP,INC.,A CORPORATION	1	\$129,541.63	9.25%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$142,500.00	10.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		10	\$1,400,485.32	100%	0	\$0.00	0										
3140HEVZ2	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$497,000.00	9.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$196,000.00	3.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$244,255.00	4.82%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EQUITE MORTGAGE CORPORATION, A CORPORATION	1	\$421,930.88	8.33%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$66,000.00	1.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,846.91	5.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$241,000.00	4.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,751,814.62	34.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$425,044.47	8.39%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$402,322.01	7.94%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$317,775.66	6.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$203,723.15	4.03%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total		17	\$5,065,712.70	100%	0	\$0.00	0										
3140HEW24	ATLANTIC CAPITAL BANK, N.A	1	\$59,920.99	3.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	ATLANTIC CAPITAL BANK,N.A	1	\$50,000.00	2.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$74,000.00	4.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	COMMUNITY SHORES BANK	1	\$82,194.06	4.53%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION</																

Total					207	\$28,589,217.74	100%	1	\$139,593.82	0	\$0.00	1	\$139,593.82	0	\$0.00	0	\$0.00	0	\$0.00	
3140HFHU6	QUICKEN LOANS INC	336	\$23,592,158.88	100%	2	\$134,067.68	NA	0	\$0.00	NA	2	\$134,067.68	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$23,592,158.88	100%	2	\$134,067.68	0	0	\$0.00	0	2	\$134,067.68	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFHV4	QUICKEN LOANS INC	220	\$21,743,771.41	100%	1	\$84,580.96	NA	0	\$0.00	NA	1	\$84,580.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,743,771.41	100%	1	\$84,580.96	0	0	\$0.00	0	1	\$84,580.96	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFHW2	QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,744,011.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFHX0	QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,321,498.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFHY8	QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,989,569.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFHZ5	QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,322,777.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY29	UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,757,870.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY37	UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,176,659.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY45	FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,441,949.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY52	UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,879,692.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,930,646.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,785,380.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,276,820.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFY94	JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,270,437.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFYS2	CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,507,372.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFYT0	BEAM LENDING CORP	1	\$181,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$180,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,141,695.06	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,502,695.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFYU7	GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$165,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,252,895.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFYV5	LOUISIANA MORTGAGE ASSOCIATES	1	\$172,500.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,479,686.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HFYW3	CPF MORTGAGE	1	\$165,000.00	4.18%	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	\$168,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,943,382.00	100%	0	\$0.00 </														

3140HFZE2	UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,791,000.00	100%	0	\$0.00														
3140HFZF9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT FINANCIAL INC	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,036,103.00	100%	0	\$0.00														
3140HFZG7	BAYWAY MORTGAGE GROUP	1	\$361,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$904,500.00	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$300,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,565,500.00	100%	0	\$0.00														
3140HFZH5	GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$163,930.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$6,810,136.00	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,142,066.00	100%	0	\$0.00														
3140HFZJ1	CPF MORTGAGE	1	\$152,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$153,300.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$153,750.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,389,477.00	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,848,527.00	100%	0	\$0.00														
3140HFZK8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$187,210.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$175,950.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,358,663.00	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,917,323.00	100%	0	\$0.00														
3140HFZL6	FIRST NATIONAL FINANCING INC	1	\$180,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,613,417.00	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,793,417.00	100%	0	\$0.00														
3140HFZM4	CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,053,329.00	100%	0	\$0.00														
3140HFZN2	CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,145,965.00	100%	0	\$0.00														
3140HFZP7	CAPITAL CONCEPTS INC	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT RATE MORTGAGE, LLC	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$9,095,434.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,475,434.00	100%	0	\$0.00														
3140HFZQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,087,640.00	100%	0	\$0.00														
3140HFZR3	HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY MORTGAGE, INC	1	\$169,872.44	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,470,175.44	100%	0	\$0.00														
3140HFZS1	CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,067,623.00	100%	0	\$0.00														
3140HGN45	MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,706,923.00	100%	0	\$0.00														
3140HGN52	MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,728,268.40	100%	0	\$0.00														
3140HGN60	MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0	\$0.00	NA	0	\$0.00											

3140HGNT0	MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$44,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,268,393.31	100%	0	\$0.00														
3140HGP43	MOVEMENT MORTGAGE, LLC	8	\$1,012,501.00	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,247,501.00	100%	0	\$0.00														
3140HGP50	MOVEMENT MORTGAGE, LLC	10	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,320,300.00	100%	0	\$0.00														
3140HGP68	MOVEMENT MORTGAGE, LLC	17	\$1,530,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,530,725.00	100%	0	\$0.00														
3140HGP76	MOVEMENT MORTGAGE, LLC	16	\$1,551,184.00	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,029.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,657,213.00	100%	0	\$0.00														
3140HGPA9	MOVEMENT MORTGAGE, LLC	62	\$6,199,248.39	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,140.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,670,088.39	100%	0	\$0.00														
3140HGPB7	MOVEMENT MORTGAGE, LLC	38	\$4,460,968.45	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$223,550.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,684,518.45	100%	0	\$0.00														
3140HGPC5	MOVEMENT MORTGAGE, LLC	59	\$8,067,048.24	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$828,010.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,895,058.24	100%	0	\$0.00														
3140HGPE1	MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,169,005.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,487,529.71	100%	0	\$0.00														
3140HGPF8	MOVEMENT MORTGAGE, LLC	4	\$1,454,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,454,968.43	100%	0	\$0.00														
3140HGPG6	MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,211,066.00	100%	0	\$0.00														
3140HGPH4	MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,608,426.46	100%	0	\$0.00														
3140HGPI0	MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,410,438.00	100%	0	\$0.00														
3140HGPL5	MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,131,703.00	100%	0	\$0.00														
3140HGPP1	MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,043,925.00	100%	0	\$0.00														
3140HGPP9	MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,616,355.00	100%	0	\$0.00														
3140HGQC4	MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,390,355.00	100%	0	\$0.00														
3140HGQD2	MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,950.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,739,504.00	100%	0	\$0.00														
3140HH3R4	LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,973,732.57	100%	0	\$0.00														
3140HH3S2	LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,223,158.62	100%	0	\$0.00														
3140HH3T0	LOANDEPOT.COM, LLC	29	\$4,794,627.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,794,627.58	100%	0	\$0.00														
3140HH3U7	LOANDEPOT.COM, LLC																			

	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$74,250.00	6.24%	0	\$0.00	NA	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	\$139,200.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,189,100.70	100%	0	\$0.00	0																
3140HHN4	FARMINGTON BANK	1	\$179,179.71	22.27%	0	\$0.00	NA	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	\$355,674.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$131,920.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,792.15	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$804,565.86	100%	0	\$0.00	0																
3140HHNR2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$159,814.22	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$211,900.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$1,170,682.61	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$127,811.43	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	7.75%	0	\$0.00	NA	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	\$43,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$157,367.83	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$179,185.63	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$289,323.14	8.52%	0	\$0.00	NA	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 BANK	1	\$200,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$139,001.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK NA	2	\$307,440.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,034.55	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,395,210.41	100%	0	\$0.00	0																
3140HHNS0	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,900.00	13.4%	0	\$0.00	NA	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	2	\$409,649.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,700.00	11.57%	0	\$0.00	NA	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	\$137,750.00	7.82%	0	\$0.00	NA	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 BANK	1	\$295,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,760,967.90	100%	0	\$0.00	0																
3140HHNT8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,767.52	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,753.18	100%	0	\$0.00	0																
3140HHNU5	DIME BANK	1	\$189,150.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0	\$0.00	NA	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	\$106,700.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$141,800.00	6.91%	0	\$0.00	NA	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 BANK	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,537.46	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,051,746.88	100%	0	\$0.00	0																
3140HHNV3	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0.00	NA	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	\$373,700.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$954,325.00	100%	0	\$0.00	0																
3140HHNW1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$121,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0												

3140HHC3	CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	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	\$135,375.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,831.70	10.22%	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	3	\$295,455.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$967,226.70	100%	0	\$0.00														
3140HHS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,299,152.33	100%	0	\$0.00														
3140HHSB2	ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$135,162.39	7.29%	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	3	\$285,167.70	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	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	1	\$108,874.11	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	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	1	\$74,016.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	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	\$191,375.74	10.32%	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	1	\$63,678.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,854,110.17	100%	0	\$0.00														
3140HHSC0	CALIBER HOME LOANS INC	2	\$234,244.83	22.28%	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	\$123,361.62	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,244.59	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$116,172.68	11.05%	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 IN	1	\$110,592.90	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANDYK MORTGAGE CORPORATION	1	\$118,779.24	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,051,461.88	100%	0	\$0.00														
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$140,492.39	4.24%	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	\$141,387.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$134,623.05	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$140,446.11	4.24%	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	1	\$133,849.85	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$136,738.50	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,470.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$127,135.64	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$127,010.83	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,637.13	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	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	4	\$539,004.90	16.26%	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	1	\$145,803.44	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,314,238.82	100%	0	\$0.00														
3140HHSE6	ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$321,010.27	8.81%	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	\$168,431.57	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	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	1	\$152,759.39	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

Total		92	\$8,858,134.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2B6	QUICKEN LOANS INC	37	\$4,329,009.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$4,329,009.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2C4	QUICKEN LOANS INC	65	\$8,891,721.31	100%	1	\$142,588.18	NA	\$0.00	NA	\$142,588.18	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		65	\$8,891,721.31	100%	1	\$142,588.18	0	\$0.00	1	\$142,588.18	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2D2	QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$10,061,905.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2E0	QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$10,024,625.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2F7	QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	1	\$75,730.59	NA	\$0.00	NA	\$75,730.59	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$52,250.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		124	\$8,952,291.32	100%	1	\$75,730.59	0	\$0.00	1	\$75,730.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2G5	QUICKEN LOANS INC	145	\$14,230,332.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		145	\$14,230,332.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2H3	QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		83	\$9,801,146.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2J9	QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		86	\$11,858,803.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2L4	QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$3,394,314.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2M2	QUICKEN LOANS INC	63	\$15,077,658.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		63	\$15,077,658.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2N0	QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$10,046,168.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2P5	QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$10,030,653.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2Q3	COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	3	\$763,948.38	NA	\$0.00	NA	\$763,948.38	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		959	\$281,633,012.19	100%	3	\$763,948.38	0	\$0.00	3	\$763,948.38	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2R1	GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	2	\$808,204.61	NA	\$0.00	NA	\$808,204.61	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		380	\$102,761,864.99	100%	2	\$808,204.61	0	\$0.00	2	\$808,204.61	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ2S9	QUICKEN LOANS INC	5	\$1,008,350.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,008,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5N7	UMPQUA BANK	16	\$1,363,720.39	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,363,720.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5P2	UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,686,255.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5Q0	UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$2,933,426.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5R8	UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$3,111,730.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5S6	UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$2,127,885.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5T4	UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,321,721.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5U1	UMPQUA BANK	188	\$58,305,430.97	100%	1	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		188	\$58,305,430.97	100%	1	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5V9	UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$3,094,563.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5W7	UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$11,756,249.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5X5	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$372,502.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJ5Z0	CROWN MORTGAGE COMPANY	14	\$2,564,245.25	100%	0	\$0.00	NA	\$0.0											

Total		10	\$1,897,280.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6F3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,203,984.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6G1	HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		17	\$3,562,102.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJ6H9	MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		3	\$1,166,079.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJA76	DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOWARD BANK	1	\$79,693.40	1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		144	\$8,005,964.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJA84	DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INDEPENDENT BANK	1	\$99,368.95	1.98%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		52	\$5,010,401.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJA92	AEM LOAN CORPORATION	1	\$346,000.00	10.57%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	4.89%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	9.17%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		16	\$3,271,998.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJAA9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BNC NATIONAL BANK	1	\$424,000.00	9.81%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	3.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$453,100.00	10.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	UNITED HOME LOANS INC	1	\$453,100.00	10.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,000.00	2.34%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$390,500.00	9.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		13	\$4,320,563.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJAB7	ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$1,240,574.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJAC5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CF BANK	1	\$263,000.00	12.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MILEND, INC	1	\$139,796.00	6.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		8	\$2,105,362.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJAN1	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$1,996,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJAX9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		34	\$6,399,186.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJBA8	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		35	\$7,011,810.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJBB6	AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$742,383.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJBC4	DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		4	\$832,671.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJBN0	DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		10	\$2,934,333.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJBT7	DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total		5	\$1,284,459.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140HJER8	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1														

3140HJNS6	CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	\$0.00	NA										
	NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	\$0.00	NA										
Total		10	\$1,628,960.00	100%	\$0.00	0										
3140HJNT4	NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	\$0.00	NA										
	SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	\$0.00	NA										
Total		28	\$4,556,180.99	100%	\$0.00	0										
3140HJNU1	NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	\$0.00	NA										
Total		9	\$1,446,700.00	100%	\$0.00	0										
3140HJNV9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	\$0.00	NA										
	HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	\$0.00	NA										
	NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%	\$0.00	NA										
	PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%	\$0.00	NA										
Total		20	\$3,766,212.05	100%	\$0.00	0										
3140HJNW7	NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	\$0.00	NA										
Total		25	\$4,654,969.00	100%	\$0.00	0										
3140HJNX5	NATIONSTARMORTGAGE	10	\$1,907,000.00	100%	\$0.00	NA										
Total		10	\$1,907,000.00	100%	\$0.00	0										
3140HJNY3	ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	\$0.00	NA										
	FM HOME LOANS, LLC	3	\$884,850.00	14.39%	\$0.00	NA										
	NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	\$0.00	NA										
	PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	\$0.00	NA										
Total		21	\$6,150,740.19	100%	\$0.00	0										
3140HJNZ0	CLIFFCO, INC	1	\$360,000.00	4.14%	\$0.00	NA										
	FM HOME LOANS, LLC	1	\$562,500.00	6.46%	\$0.00	NA										
	HOME AMERICA LENDING CORP	1	\$576,000.00	6.62%	\$0.00	NA										
	LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	\$0.00	NA										
	NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	\$0.00	NA										
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	\$0.00	NA										
	US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	\$0.00	NA										
Total		27	\$8,702,632.15	100%	\$0.00	0										
3140HJQ20	CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,848,750.00	73.84%	\$0.00	NA										
Total		10	\$2,503,750.00	100%	\$0.00	0										
3140HJQ38	CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	\$0.00	NA										
	FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	\$0.00	NA										
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,000.00	3.91%	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	\$0.00	NA										
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,747,900.00	69.88%	\$0.00	NA										
Total		17	\$5,364,008.78	100%	\$0.00	0										
3140HJQ46	CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,583,400.00	90.18%	\$0.00	NA										
Total		15	\$5,082,726.49	100%	\$0.00	0										
3140HJQ53	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$980,299.00	16.1%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,466.25	9.57%	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,266,600.00	70.08%	\$0.00	NA										
Total		21	\$6,088,183.97	100%	\$0.00	0										
3140HJQ61	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	\$0.00	NA										
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	\$0.00	NA										
	JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,461,038.34	43.6%	\$0.00	NA										
Total		17	\$5,644,485.95	100%	\$0.00	0										
3140HJQ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	\$0.00	NA										
Total		7	\$2,056,200.00	100%	\$0.00	0										
3140HJQ87	OPTIMUM FIRST INC	1	\$450,000.00	39.65%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,000.00	60.35%	\$0.00	NA										
Total		3	\$1,135,000.00	100%	\$0.00	0										
3140HJQ95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$674,500.00	11.94%	\$0.00	NA										
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,384.70	8.45%	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	2	\$527,170.00	9.33%	\$0.00	NA										
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	7.08%	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,503.34	8.01%	\$0.00	NA										
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$296,000.00	5.24%	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,821,114.26	49.95%	\$0.00	NA										
Total		17	\$5,648,672.30	100%	\$0.00	0										
3140HJQC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,449,201.27	11.11%	\$0.00	NA										
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,289,194.30	25.21%	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,394,332.03	26.01%	\$0.00	NA										
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,755.00	5.2%	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	5	\$1,305,627.73	10.01%	\$0.00	NA	\$0.00</									

3140HJRM5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,381,250.00	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,711,250.00	100%	0	\$0.00														
3140HJRN3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,209.88	9.75%	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	\$4,444,822.00	69.1%	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 PARTNERSHIP	4	\$1,360,750.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,432,781.88	100%	0	\$0.00														
3140HJRP8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$708,125.00	12.19%	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 CORPORATION	2	\$651,500.00	11.21%	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	8	\$2,964,584.00	51.03%	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	\$562,400.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,000.00	4.63%	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 PARTNERSHIP	2	\$653,800.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,809,409.00	100%	0	\$0.00														
3140HJRQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,233,400.00	100%	0	\$0.00														
3140HJRR4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,235,500.00	100%	0	\$0.00														
3140HJRS2	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BFF LENDING SERVICES INC	1	\$243,750.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$230,000.00	4.33%	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 PARTNERSHIP	11	\$3,841,448.36	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,308,809.90	100%	0	\$0.00														
3140HJRT0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,221,542.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	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	2	\$942,798.21	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$269,564.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$459,893.59	3.12%	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 PARTNERSHIP	1	\$335,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$14,748,612.80	100%	0	\$0.00														
3140HJRU7	GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$883,100.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	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 PARTNERSHIP	47	\$15,959,264.61	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIGER LOANS INC	1	\$449,337.06	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$19,224,700.67	100%	0	\$0.00														
3140HJRV5	GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	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 PARTNERSHIP	37	\$12,315,412.70	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$14,904,512.70	100%	0	\$0.00														
3140HJRW3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$467,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	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	1	\$213,750.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,200.00	4.43%	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	\$214,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$130,000.00	2.29%	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 PARTNERSHIP	16	\$3,127,250.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIGER LOANS INC	1	\$182,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,676,200.00	100%	0	\$0.00														
3140HJRX1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$443,056.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1																		

	SUMMIT MORTGAGE CORPORATION	1	\$142,320.71	7.66%	0	\$0.00	NA	0												
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,666.22	5.85%	0	\$0.00	NA	0												
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.71	6.92%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$109,250.00	5.89%	0	\$0.00	NA	0												
Total		15	\$1,857,856.90	100%	0	\$0.00	0	0												
3140HJV4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$170,720.00	12.99%	0	\$0.00	NA	0												
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,835.58	12.92%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$156,552.79	11.91%	0	\$0.00	NA	0												
	EAGLE HOME MORTGAGE LLC	1	\$164,697.25	12.53%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	11.8%	0	\$0.00	NA	0												
	MIDCOUNTRY BANK	1	\$155,200.00	11.8%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,495.77	26.05%	0	\$0.00	NA	0												
Total		8	\$1,314,701.39	100%	0	\$0.00	0	0												
3140HJVC2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$393,009.16	18.37%	0	\$0.00	NA	0												
	BELL BANK	2	\$421,240.18	19.69%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$463,139.92	21.65%	0	\$0.00	NA	0												
	FIRST OPTION MORTGAGE LLC	1	\$251,600.25	11.76%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,626.78	8.82%	0	\$0.00	NA	0												
	PACIFIC UNION FINANCIAL LLC	1	\$211,528.39	9.89%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	1	\$210,241.18	9.82%	0	\$0.00	NA	0												
Total		10	\$2,139,385.86	100%	0	\$0.00	0	0												
3140HJVD0	BELL BANK	1	\$239,098.80	35.86%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	36.62%	0	\$0.00	NA	0												
	TRUSTONE HOME MORTGAGE, LLC	1	\$183,454.37	27.52%	0	\$0.00	NA	0												
Total		3	\$666,703.17	100%	0	\$0.00	0	0												
3140HJVE8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,530.00	5.42%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$116,166.46	4.35%	0	\$0.00	NA	0												
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,654.06	4.19%	0	\$0.00	NA	0												
	BELL BANK	3	\$400,627.28	15.02%	0	\$0.00	NA	0												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,557.12	4.56%	0	\$0.00	NA	0												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,542.11	4.97%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY LLC	1	\$145,179.36	5.44%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$338,065.00	12.67%	0	\$0.00	NA	0												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,650.00	4.52%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC	1	\$130,950.00	4.91%	0	\$0.00	NA	0												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,699.27	13.07%	0	\$0.00	NA	0												
	RESULTS MORTGAGE LLC	1	\$80,105.84	3%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	3.37%	0	\$0.00	NA	0												
	TRUSTONE HOME MORTGAGE, LLC	1	\$118,203.39	4.43%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$106,690.55	4%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	2	\$162,223.94	6.08%	0	\$0.00	NA	0												
Total		23	\$2,667,844.38	100%	0	\$0.00	0	0												
3140HJVF5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,234.38	5.91%	0	\$0.00	NA	0												
	BELL BANK	1	\$164,800.00	5.44%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,814.50	5.21%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$244,153.02	8.06%	0	\$0.00	NA	0												
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0.00	NA	0												
	LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0.00	NA	0												
	MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0.00	NA	0												
	PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0.00	NA	0												
	TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0.00	NA	0												
Total		16	\$3,030,555.12	100%	0	\$0.00	0	0												
3140HJV3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0.00	NA	0												
	BREMER BANK NATIONAL ASSOCIATION	1	\$189,150.00	18.69%	0	\$0.00	NA	0												
	MIDCOUNTRY BANK	1	\$183,144.55	18.09%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0.00	NA	0												
Total		5	\$1,012,232.31	100%	0	\$0.00	0	0												
3140HJVH1	SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$161,345.94	50.02%	0	\$0.00	NA	0												
Total		2	\$322,533.53	100%	0	\$0.00	0	0												
3140HJVJ7	ENVOY MORTGAGE, LTD	1	\$235,129.16	61.16%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED INC	1	\$149,293.21	38.84%	0	\$0.00	NA	0												
Total		2	\$384,422.37	100%	0	\$0.00	0	0												
3140HJV4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0	\$0.00	NA	0												
Total		1	\$120,918.20	100%	0	\$0.00	0	0												
3140HJVL2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09																	

	FBC MORTGAGE, LLC	1	\$114,000.00	7.37%	0	\$0.00	NA										
	FIDELITY BANK	1	\$119,251.78	7.7%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY LLC	1	\$119,565.87	7.72%	0	\$0.00	NA										
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,735.00	7.86%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0.00	NA										
	NFM, INC	1	\$122,086.23	7.89%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0.00	NA										
Total		13	\$1,547,825.36	100%	0	\$0.00	0										
3140HJVQ1	ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0.00	NA										
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	0	\$0.00	NA										
	CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,700.00	5.02%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00	5.09%	0	\$0.00	NA										
	PATRIOT LENDING SERVICES INC	1	\$135,850.00	4.92%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87%	0	\$0.00	NA										
	TIAA, FSB	1	\$129,500.00	4.69%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23%	0	\$0.00	NA										
Total		20	\$2,760,947.56	100%	0	\$0.00	0										
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8%	0	\$0.00	NA										
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59%	0	\$0.00	NA										
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	5	\$849,417.71	20.04%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62%	0	\$0.00	NA										
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88%	0	\$0.00	NA										
	FIDELITY BANK	1	\$157,489.00	3.72%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89%	0	\$0.00	NA										
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$173,711.65	4.1%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$172,466.52	4.07%	0	\$0.00	NA										
	OPEN MORTGAGE LLC	1	\$151,734.79	3.58%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	1	\$174,307.46	4.11%	0	\$0.00	NA										
	TIAA, FSB	1	\$152,432.97	3.6%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76%	0	\$0.00	NA										
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35	3.52%	0	\$0.00	NA										
Total		26	\$4,238,588.25	100%	0	\$0.00	0										
3140HJVS7	ACOPIA LLC	1	\$193,613.61	11.48%	0	\$0.00	NA										
	BANK OF ENGLAND DBA ENG LENDING	2	\$381,756.50	22.64%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0	\$0.00	NA										
	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0	\$0.00	NA										
Total		9	\$1,686,055.96	100%	0	\$0.00	0										
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70	10.74%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$417,588.46	21.29%	0	\$0.00	NA										
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,742.77	11.97%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP	1	\$206,378.48	10.52%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$215,986.46	11.02%	0	\$0.00	NA										
Total		9	\$1,961,123.38	100%	0	\$0.00	0										
3140HJVU2	BANK OF ENGLAND DBA ENG LENDING	3	\$527,255.92	21.59%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	3	\$491,251.70	20.12%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	1	\$188,603.33	7.72%	0	\$0.00	NA										
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,673.27	14.73%	0	\$0.00	NA										
	HOMETOWN LENDERS INC	1	\$181,800.00	7.44%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$166,840.00	6.83%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,390.00	7.43%	0	\$0.00	NA										
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,120.00	7.78%	0	\$0.00	NA										
	RENASANT BANK	1	\$155,200.00	6.36%	0	\$0.00	NA										
Total		14	\$2,442,134.22	100%	0	\$0.00	0										
3140HJVVO	ACADEMY MORTGAGE CORPORATION	1	\$209,539.68	10.21%	0	\$0.00	NA										
	CALIBER HOME LOANS INC	3	\$743,911.94	36.24%	0	\$0.00	NA										
	GUARANTEED RATE INC	1	\$204,670.00	9.97%	0	\$0.00	NA										
	LOANDEPOT.COM	1	\$247,072.83	12.04%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$203,374.85	9.9													

	DRAPER AND KRAMER MORTGAGE COR	2	\$677,233.67	3.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$363,359.89	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GVC MORTGAGE, INC	1	\$440,894.59	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	9	\$2,514,976.00	14.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC	1	\$432,000.00	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$307,910.40	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INC	1	\$237,500.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC	3	\$716,432.09	4.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	36	\$10,162,013.00	59.24%	1	\$291,622.18	NA	\$0.00	NA	1	\$291,622.18	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$349,864.31	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATIO	3	\$733,235.72	4.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		60	\$17,153,819.67	100%	1	\$291,622.18	0	\$0.00	0	1	\$291,622.18	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWD9	CLEVELAND MORTGAGE CORPORATION	1	\$179,783.72	9.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC	1	\$179,783.72	9.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	2	\$359,300.00	19.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$198,511.19	10.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PIONEER FINANCIAL SERVICES, INC	1	\$181,600.00	9.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$755,783.72	40.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		10	\$1,854,762.35	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWE7	GVC MORTGAGE, INC	1	\$135,725.06	3.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	7	\$960,358.00	22.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STAUNTON FINANCIAL, INC	1	\$117,112.22	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	23	\$3,035,502.62	71.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		32	\$4,248,697.90	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWF4	GVC MORTGAGE, INC	1	\$157,913.00	13.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$166,840.00	14.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$653,099.94	57.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATIO	1	\$151,813.10	13.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		7	\$1,129,666.04	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWG2	HALLMARK HOME MORTGAGE, LLC	1	\$177,421.32	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE SERVICES, INC	1	\$184,300.00	5.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	17	\$3,227,660.00	89.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		19	\$3,589,381.32	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWH0	THE HUNTINGTON NATIONAL BANK	5	\$1,233,100.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		5	\$1,233,100.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWK3	EQUITY RESOURCES, INC	1	\$61,742.77	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INC	1	\$54,750.00	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC	2	\$135,000.00	5.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$61,200.00	2.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	41	\$2,334,509.79	88.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		46	\$2,647,202.56	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWL1	CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC	1	\$248,973.69	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCIAL ONE MORTGAGE CORPORA	1	\$306,748.43	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	4	\$513,820.00	3.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME MTG ASSURED CORP DBA HOWA	1	\$130,150.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HURON VALLEY FINANCIAL, INC	1	\$155,385.30	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PERL MORTGAGE, INC	2	\$395,087.05	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	75	\$12,659,140.32	79.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORY MORTGAGE LLC	2	\$799,784.06	5.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATIO	2	\$431,756.04	2.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIET	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		91	\$15,940,844.89	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWM9	THE HUNTINGTON NATIONAL BANK	25	\$4,770,018.97	92.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORY MORTGAGE LLC	2	\$411,728.33	7.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		27	\$5,181,747.30	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJWN7	MORTGAGE 1 INC	1	\$64,824.56	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	35	\$3,065,935.36	97.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		36	\$3,130,759.92	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJY62	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,568.60	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$128,620.40	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$131,830.09	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL BANK	1	\$127,032.50	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CIBM BANK	1	\$134,726.36	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$137,658.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,459.52	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$139,815.64	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,834.08	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	F & M BANK, A STATE BANK	1	\$133,729.64	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC	1	\$142,312.35	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$286,721.93	2.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK NORTH	1	\$148,000.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,815.64	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,000.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK, A CORPORATION	2	\$275,000.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,802.47	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,619.85	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$13															

	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$35,120.00	1.08%	0	\$0.00	NA								
	QUAINT OAK MORTGAGE, LLC	1	\$48,640.49	1.49%	0	\$0.00	NA								
	ROCHESTER HOME EQUITY, INC	1	\$75,000.00	2.3%	0	\$0.00	NA								
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.32%	0	\$0.00	NA								
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$84,809.07	2.6%	0	\$0.00	NA								
	U.S. BANK N.A	26	\$1,612,722.03	49.52%	0	\$0.00	NA								
Total		51	\$3,257,464.97	100%	0	\$0.00	0								
3140HJZ3	ARK MORTGAGE, INC	1	\$230,747.16	1.59%	0	\$0.00	NA								
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$886,129.03	6.11%	0	\$0.00	NA								
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$372,342.01	2.57%	0	\$0.00	NA								
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$434,512.57	3%	0	\$0.00	NA								
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,641.42	2.2%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE, INC DBA NOTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA	1	\$279,693.52	1.93%	0	\$0.00	NA								
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,460.05	1.78%	0	\$0.00	NA								
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION	1	\$385,827.22	2.66%	0	\$0.00	NA								
	METRO LENDING SERVICES	1	\$408,302.60	2.81%	0	\$0.00	NA								
	MORTGAGE TRUST, INC	1	\$504,434.13	3.48%	0	\$0.00	NA								
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION	1	\$517,433.02	3.57%	0	\$0.00	NA								
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$310,659.60	2.14%	0	\$0.00	NA								
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,200.00	1.65%	0	\$0.00	NA								
	THE SHINTANI GROUP, INC	1	\$427,509.07	2.95%	0	\$0.00	NA								
	U.S. BANK N.A	28	\$8,153,264.85	56.21%	1	\$0.00	NA	\$1,000.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,409.28	3.55%	0	\$0.00	NA								
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$262,012.90	1.8%	0	\$0.00	NA								
Total		45	\$14,504,578.43	100%	1	\$0.00	1	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HJZK0	1ST PREFERENCE MORTGAGE CORP	1	\$197,772.89	3.02%	0	\$0.00	NA								
	AMERICAN MOMENTUM BANK	1	\$179,793.53	2.75%	0	\$0.00	NA								
	AMERICAN MORTGAGE BANK	1	\$181,750.00	2.78%	0	\$0.00	NA								
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$187,953.89	2.87%	0	\$0.00	NA								
	COMMUNITY NATIONAL BANK	1	\$179,798.30	2.75%	0	\$0.00	NA								
	ENDEAVOR CAPITAL, LLC	1	\$185,051.89	2.83%	0	\$0.00	NA								
	FIRST GREEN BANK	1	\$190,400.00	2.91%	0	\$0.00	NA								
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.06%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	1	\$175,750.00	2.69%	0	\$0.00	NA								
	INTERNATIONAL BANK	1	\$175,548.41	2.68%	0	\$0.00	NA								
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$193,900.00	2.96%	0	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,480.12	2.93%	0	\$0.00	NA								
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$177,316.37	2.71%	0	\$0.00	NA								
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$179,798.30	2.75%	0	\$0.00	NA								
	U.S. BANK N.A	19	\$3,569,168.76	54.55%	0	\$0.00	NA								
	VBS MORTGAGE, LLC	1	\$182,490.32	2.79%	0	\$0.00	NA								
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$194,901.36	2.97%	0	\$0.00	NA								
Total		35	\$6,542,874.14	100%	0	\$0.00	0								
3140HJZL8	ACCESS CAPITAL FUNDING, LLC	1	\$326,800.00	3.54%	0	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,444.90	3.13%	0	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$308,404.03	3.34%	0	\$0.00	NA								
	ENDEAVOR CAPITAL, LLC	1	\$253,700.00	2.75%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,772.14	4.65%	0	\$0.00	NA								
	INDEPENDENT BANK	2	\$806,381.42	8.74%	0	\$0.00	NA								
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$452,580.28	4.9%	0	\$0.00	NA								
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.47%	0	\$0.00	NA								
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$427,500.00	4.63%	0	\$0.00	NA								
	MORTGAGE TRUST, INC	1	\$374,829.52	4.06%	0	\$0.00	NA								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$286,770.68	3.11%	0	\$0.00	NA								
	NORTH AMERICAN FINANCIAL CORP	1	\$379,539.17	4.11%	0	\$0.00	NA								
	OVN FINANCIAL, INC., A CORPORATION	1	\$308,870.31	3.35%	0	\$0.00	NA								
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$384,308.68	4.16%	0	\$0.00	NA								
	SIMMONS BANK	1	\$241,504.08	2.62%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	2	\$584,201.64	6.33%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,710.02	2.67%	0	\$0.00	NA								
	U.S. BANK N.A	9	\$2,485,002.18	26.93%	0	\$0.00	NA								
	VISION ONE MORTGAGE, INC	1	\$323,628.36	3.51%	0	\$0.00	NA								
Total		29	\$9,227,997.41	100%	0	\$0.00	0								
3140HJZM6	ACTION ONE FINANCIAL CORPORATION	1	\$379,564.13	4.73%	0	\$0.00	NA								
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$453,100.00	5.64%	0	\$0.00	NA								
	BRYANT BANK	1	\$225,358.82	2.81%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	\$398,542.34	4.96%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,177.65	3.66%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,447.35	2.83%	0	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$225,497.37	2.81%	0	\$0.00	NA								
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$254,720.89	3.17%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,551.79	4.98%	0	\$0.00	NA								
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$323,578.42	4.03%	0	\$0.00	NA								
	MORTGAGES UNLIMITED INC	1	\$281,200.00	3.5%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83%	0	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$274,192.41	3.41%	0	\$0.00	NA								
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9%	0	\$0.00	NA								
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41%	0	\$0.00	NA								
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24%	0	\$0.00	NA								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45%	0	\$0.00	NA								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16%	0	\$0.00	NA								
	U.S. BANK N.A	7	\$2,447,526.11	30.48%	0	\$0.00	NA								
Total		25	\$8,030,703.83	100%	0	\$0.00	0								
3140HJZN4	ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47%	0	\$0.00	NA								
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$148,962.35	3.98%	0	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$140,000.00	3.74%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,580.63	3.68%	0	\$0.00	NA								
	COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94%	0	\$0.00	NA								
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120												

Total			6	\$1,090,871.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HK3G1	EVERBANK		2	\$711,750.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB		10	\$2,597,393.17	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,309,143.17	100%	0	\$0.00	0										
3140HK3H9	EVERBANK		2	\$515,053.29	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB		19	\$4,551,277.01	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,066,330.30	100%	0	\$0.00	0										
3140HK3J5	EVERBANK		1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB		10	\$913,877.08	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,013,877.08	100%	0	\$0.00	0										
3140HK3K2	TIAA,FSB		10	\$1,300,685.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,300,685.60	100%	0	\$0.00	0										
3140HK3M8	EVERBANK		6	\$1,149,920.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA,FSB		28	\$5,238,380.12	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,388,300.12	100%	0	\$0.00	0										
3140HK3N6	STATE FARM BANK, F.S.B		21	\$1,397,375.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,397,375.40	100%	0	\$0.00	0										
3140HK3P1	STATE FARM BANK, F.S.B		11	\$1,019,142.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,019,142.26	100%	0	\$0.00	0										
3140HK3Q9	CAMBRIDGE SAVINGS BANK		45	\$9,287,121.47	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAYINGS BANK		1	\$198,013.34	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION		2	\$535,289.07	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE, LLC		3	\$595,741.52	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CANTON INSTITUTION FOR SAVINGS		1	\$211,769.27	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,827,934.67	100%	0	\$0.00	0										
3140HK3R7	CAMBRIDGE SAVINGS BANK		6	\$1,386,747.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,386,747.58	100%	0	\$0.00	0										
3140HK3S5	CAMBRIDGE SAVINGS BANK		6	\$1,514,950.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,514,950.50	100%	0	\$0.00	0										
3140HK3T3	CAMBRIDGE SAVINGS BANK		7	\$1,034,131.10	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CANTON INSTITUTION FOR SAVINGS		1	\$286,631.39	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,320,762.49	100%	0	\$0.00	0										
3140HK3U0	CAMBRIDGE SAVINGS BANK		19	\$1,209,163.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,209,163.12	100%	0	\$0.00	0										
3140HK3W6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		14	\$3,954,970.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,954,970.86	100%	0	\$0.00	0										
3140HKC22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		7	\$2,314,861.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,314,861.03	100%	0	\$0.00	0										
3140HKC30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		19	\$3,069,488.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,069,488.35	100%	0	\$0.00	0										
3140HKC48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		11	\$1,750,126.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,750,126.09	100%	0	\$0.00	0										
3140HKC55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		31	\$8,183,280.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,183,280.81	100%	0	\$0.00	0										
3140HKC63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		94	\$27,098,676.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$27,098,676.36	100%	0	\$0.00	0										
3140HKC71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		12	\$3,237,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,237,765.20	100%	0	\$0.00	0										
3140HKC89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,106,048.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,106,048.11	100%	0	\$0.00	0										
3140HKC97	BANCORPSOUTH BANK		19	\$3,463,535.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,463,535.37	100%	0	\$0.00	0										
3140HKCB2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$434,577.20	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION		1	\$65,277.93	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK		1	\$119,886.14	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA		3	\$553,122.22	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,172,863.49	100%	0	\$0.00	0										
3140HKCC0	CITIZENS BANK, NA		49	\$10,007,597.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,007,597.41	100%	0	\$0.00	0										
3140HKCD8	CITIZENS BANK, NA		43	\$7,299,063.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,299,063.68	100%	0	\$0.00	0										
3140HKCV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		47	\$6,073,844.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,073,844.19														

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,455.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	53	\$12,398,194.57	53.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$451,993.68	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$322,133.48	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,501.25	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATWALL, INC	1	\$189,733.77	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$392,000.00	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$447,234.34	1.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$671,522.56	2.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$232,750.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$229,600.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$181,666.36	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$192,702.34	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPTIMUM FIRST, INC	5	\$1,407,067.06	6.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESMAC, INC	1	\$453,100.00	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK	4	\$702,475.91	3.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$355,000.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$199,187.29	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$23,176,572.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKK80	FREEDOM MORTGAGE CORPORATION	5	\$1,001,187.40	57.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,500.00	11.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,900.00	8.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$401,097.00	23.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,740,684.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKK98	FREEDOM MORTGAGE CORPORATION	5	\$1,863,854.57	35.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$449,000.00	8.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,158,969.10	22.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUONTIC BANK	1	\$449,483.83	8.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,339.64	2.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$906,446.65	17.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,393.04	4.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$5,233,486.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKKX5	ACOPIA LLC	1	\$119,640.80	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE	1	\$133,023.08	4.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$68,296.98	2.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$391,944.82	13.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE RIDGE BANK	1	\$104,818.90	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	\$132,704.96	4.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$682,726.10	23.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$137,622.62	4.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,718.90	3.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST CO	2	\$257,017.32	8.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,922.66	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$249,112.68	8.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$132,229.57	4.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING	1	\$107,860.98	3.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$129,500.00	4.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE	1	\$82,588.60	2.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$2,913,728.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKKY3	ACOPIA	1	\$223,492.03	6.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$744,476.34	22.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE RIDGE BANK	1	\$224,646.46	6.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE	1	\$187,708.49	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT	1	\$175,934.55	5.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$162,790.18	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,924.76	10.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	1	\$210,122.18	6.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$454,018.82	13.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$176,700.25	5.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$191,952.59	5.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$171,119.44	5.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,252,886.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKKZ0	ACOPIA	1	\$104,991.55	8.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$95,917.26	7.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$98,826.51	7.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$89,612.09	6.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	3	\$220,351.70	17.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$104,829.62	8.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$82,353.20	6.41%	1	\$82,158.36	NA	\$0.00	NA	\$82,158.36	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,510.00	6.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$91,072.95	7.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$212,183.40	16.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE	1	\$103,790.00	8.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,284,438.28	100%	1	\$82,158.36	0	\$0.00	1	\$82,158.36	0	\$0.00	0	\$0.00	0
3140HKL22	FIRSTBANK SOUTHWEST	1	\$82,650.00	4.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$50,600.00	3.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$55,000.00	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	1	\$84,800.00	5.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	23	\$1,385,924.23	83.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$1,658,974.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKL30	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	4.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$263,920.00	3.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$225,000.00	3.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$200,700.00	2.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$178,600.00	2.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK	1	\$166,700.00	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY BANK A CORPORATION	1	\$191,227.74	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$406,840.04	5.45%	0	\$0.00	NA	\$0.00							

Total			21	\$2,906,856.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140HKL55	FIRST GREEN BANK	1	\$100,000.00	4.93%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$85,846.48	4.23%	0	\$0.00	NA												
	THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	\$92,127.95	4.54%	0	\$0.00	NA												
	U.S. BANK N.A	18	\$1,752,289.73	86.3%	0	\$0.00	NA												
Total		21	\$2,030,264.16	100%	0	\$0.00	0												
3140HKL63	U.S. BANK N.A	12	\$2,741,090.98	100%	0	\$0.00	NA												
Total		12	\$2,741,090.98	100%	0	\$0.00	0												
3140HKL71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$122,002.21	9.31%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK - FOSSTON	1	\$125,000.00	9.53%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,064,051.07	81.16%	0	\$0.00	NA												
Total		11	\$1,311,053.28	100%	0	\$0.00	0												
3140HKL89	PARAGON BANK	1	\$161,405.00	10.1%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,437,119.18	89.9%	0	\$0.00	NA												
Total		10	\$1,598,524.18	100%	0	\$0.00	0												
3140HKL97	HOME FEDERAL BANK	1	\$304,000.00	24.24%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$300,000.00	23.92%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	19.94%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$400,000.00	31.9%	0	\$0.00	NA												
Total		4	\$1,254,000.00	100%	0	\$0.00	0												
3140HKL44	1ST ALLIANCE MORTGAGE, LLC	1	\$272,800.00	5.86%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	13	\$2,779,814.00	59.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	2.41%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,000.00	3.33%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$453,100.00	9.73%	0	\$0.00	NA												
	MORTGAGE CONNEXIONS L.P	1	\$156,000.00	3.35%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	9.73%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,700.00	5.89%	0	\$0.00	NA												
Total		20	\$4,656,414.00	100%	0	\$0.00	0												
3140HKL2	ADVISORS MORTGAGE GROUP, LLC	1	\$407,563.82	1.73%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,586.55	1.68%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	2	\$601,612.21	2.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	4	\$1,270,276.94	5.39%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$367,615.78	1.56%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$907,193.93	3.85%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,103.92	1.73%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,191,704.93	5.06%	0	\$0.00	NA												
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,200.60	1.58%	0	\$0.00	NA												
	C & R MORTGAGE CORP	1	\$389,000.00	1.65%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$324,000.00	1.38%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,918.62	1.12%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$239,743.42	1.02%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,593.76	1.61%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,749.43	1.02%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$183,803.29	0.78%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$985,576.30	4.18%	0	\$0.00	NA												
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$302,084.28	1.28%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$337,500.00	1.43%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,664.34	25.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$427,553.13	1.81%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$307,163.42	1.3%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$235,192.29	1%	0	\$0.00	NA												
	LENDUSA LLC	1	\$145,221.87	0.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$209,031.53	0.89%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,573.64	0.92%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$261,250.00	1.11%	0	\$0.00	NA												
	MILEND INC	1	\$336,648.15	1.43%	0	\$0.00	NA												
	MORTGAGE CONNEXIONS L.P	1	\$213,990.51	0.91%	0	\$0.00	NA												
	NMB HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.88%	0	\$0.00	NA												
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,209.28	0.76%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	3	\$900,323.76	3.82%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,555.27	1.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,965.54	0.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,707.67	1.19%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$702,019.61	2.98%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,668.35	1.31%	0	\$0.00	NA	0	\$0.00</										

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$311,666.45	10.29%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC	1	\$159,831.95	5.28%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	2	\$335,000.00	11.06%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,600.00	4.01%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,045.18	10.07%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$394,250.00	13.02%	0	\$0.00	NA										
	MILEND INC	2	\$505,900.00	16.7%	0	\$0.00	NA										
	PEOPLES HOME EQUITY INC	1	\$199,791.18	6.6%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$211,500.00	6.98%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	12.38%	0	\$0.00	NA										
Total		13	\$3,029,034.76	100%	0	\$0.00	0										
3140HKLJ5	ACADEMY MORTGAGE CORPORATION	1	\$358,417.04	44.17%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$453,000.00	55.83%	0	\$0.00	NA										
Total		2	\$811,417.04	100%	0	\$0.00	0										
3140HKLK2	OCEANSIDE MORTGAGE COMPANY	1	\$192,800.00	32.28%	0	\$0.00	NA										
	OPTIMUM FIRST, INC	1	\$404,500.00	67.72%	0	\$0.00	NA										
Total		2	\$597,300.00	100%	0	\$0.00	0										
3140HKLLO	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$175,000.00	6.74%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	3	\$1,385,424.34	53.39%	0	\$0.00	NA										
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,950.00	11.33%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	2	\$740,361.73	28.54%	0	\$0.00	NA										
Total		7	\$2,594,736.07	100%	0	\$0.00	0										
3140HKL8	FREEDOM MORTGAGE CORPORATION	1	\$690,200.00	100%	0	\$0.00	NA										
Total		1	\$690,200.00	100%	0	\$0.00	0										
3140HKLY2	U.S. BANK N.A	48	\$14,844,488.61	100%	0	\$0.00	NA										
Total		48	\$14,844,488.61	100%	0	\$0.00	0										
3140HKLZ9	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$81,298.96	4.03%	0	\$0.00	NA										
	COMMUNITY CHOICE CREDIT UNION	1	\$61,753.17	3.06%	0	\$0.00	NA										
	KLEBERG BANK, N.A	1	\$62,100.00	3.08%	0	\$0.00	NA										
	PLAINS COMMERCE BANK	1	\$73,000.00	3.62%	0	\$0.00	NA										
	U.S. BANK N.A	30	\$1,737,761.34	86.21%	0	\$0.00	NA										
Total		34	\$2,015,913.47	100%	0	\$0.00	0										
3140HKMA3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$105,000.00	6.77%	0	\$0.00	NA										
	SECURITY BANK A BANKING CORPORATION	1	\$89,618.75	5.78%	0	\$0.00	NA										
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$182,850.84	11.79%	0	\$0.00	NA										
	U.S. BANK N.A	12	\$1,173,614.62	75.66%	0	\$0.00	NA										
Total		16	\$1,551,084.21	100%	0	\$0.00	0										
3140HKMB1	FIRST AMERICAN MORTGAGE, INC	1	\$166,100.00	9.41%	0	\$0.00	NA										
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$169,330.14	9.6%	0	\$0.00	NA										
	U.S. BANK N.A	9	\$1,429,279.93	80.99%	0	\$0.00	NA										
Total		11	\$1,764,710.07	100%	0	\$0.00	0										
3140HKMC9	BANK OF CLEVELAND	1	\$118,800.00	9.18%	0	\$0.00	NA										
	MORTGAGE FINANCIAL GROUP, INC	1	\$114,661.70	8.86%	0	\$0.00	NA										
	U.S. BANK N.A	9	\$1,060,371.50	81.96%	0	\$0.00	NA										
Total		11	\$1,293,833.20	100%	0	\$0.00	0										
3140HKMD7	U.S. BANK N.A	10	\$1,354,158.39	100%	0	\$0.00	NA										
Total		10	\$1,354,158.39	100%	0	\$0.00	0										
3140HKMF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,300,945.53	100%	0	\$0.00	NA										
Total		12	\$1,300,945.53	100%	0	\$0.00	0										
3140HKMG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,572,585.74	100%	0	\$0.00	NA										
Total		12	\$1,572,585.74	100%	0	\$0.00	0										
3140HKMH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,568,561.60	100%	0	\$0.00	NA										
Total		35	\$2,568,561.60	100%	0	\$0.00	0										
3140HKMJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,461,217.41	100%	0	\$0.00	NA										
Total		28	\$6,461,217.41	100%	0	\$0.00	0										
3140HKMK1	CROWN MORTGAGE COMAPNY	1	\$125,848.60	12.33%	0	\$0.00	NA										
	CROWN MORTGAGE COMPANY	3	\$895,160.21	87.67%	0	\$0.00	NA										
Total		4	\$1,021,008.81	100%	0	\$0.00	0										
3140HKML9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,160,221.98	100%	0	\$0.00	NA										
Total		5	\$1,160,221.98	100%	0	\$0.00	0										
3140HKMN5	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$180,000.00	8%	0	\$0.00	NA										
	JWH FINANCIAL, INC	1	\$200,000.00	8.89%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	10	\$1,868,650.00	83.11%	0	\$0.00	NA										
Total		12	\$2,248,650.00	100%	0	\$0.00	0										
3140HKMP0	UNITED WHOLESALE MORTGAGE	4	\$1,330,859.00	100%	0	\$0.00	NA										
Total		4	\$1,330,859.00	100% </													

Total		6	\$1,813,621.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKQS0	FIRSTBANK	1	\$143,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	2	\$652,520.21	52.29%	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	\$452,475.75	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,247,995.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKQT8	FIRST BANK	1	\$150,000.00	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$207,500.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$501,604.47	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$859,104.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKQV3	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$240,228.69	20.52%	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 LOAN	1	\$127,835.23	10.92%	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	\$142,316.57	12.16%	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	\$125,187.65	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	1	\$121,250.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$268,953.35	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$144,735.67	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,170,507.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKQW1	ARVEST BANK	1	\$171,748.12	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,965.75	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	2	\$272,672.49	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$100,579.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$317,781.47	16.2%	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	\$131,602.32	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$154,938.43	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$167,659.54	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$258,482.18	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$58,131.67	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,961,703.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKQX9	AXIA FINANCIAL LLC	1	\$281,300.00	7.65%	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	\$308,427.65	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$438,575.00	11.92%	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	\$257,050.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$331,932.76	9.02%	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	\$261,900.00	7.12%	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	\$242,004.31	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$510,865.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$274,263.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$260,177.08	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$308,412.05	8.38%	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	\$203,487.32	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,678,394.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKQY7	CMG MORTGAGE INC	1	\$173,031.66	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,200.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$479,485.56	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,658.44	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$142,361.49	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$260,725.52	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$116,400.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,160.00	6.82%	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	\$116,284.12	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,819,306.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKQZ4	FREEDOM MORTGAGE CORPORATION	1	\$176,368.41	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC	2	\$361,950.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$180,025.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$177,025.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,875.00	12.64%	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	2	\$361,480.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,438,723.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140HKRA8	ACADEMY MORTGAGE CORPORATION	2	\$480,053.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$225,150.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$192,060.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$418,001.91	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$420,010.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,270.00	6.03%	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	\$234,604.00	7.63%	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	\$232,539.14	7.57%	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	\$252,100.00	8.2%	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																		

3140HKRF7	AMERICAN NATIONAL BANK	1	\$48,500.00	4.94%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$152,000.00	15.49%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$107,350.00	10.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$155,336.40	15.83%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$127,300.00	12.98%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	1	\$131,920.00	13.45%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,000.00	15.49%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	10.88%	0	\$0.00	NA												
Total		9	\$981,106.40	100%	0	\$0.00	0												
3140HKRG5	CHARTER WEST BANK	1	\$112,045.41	11.36%	0	\$0.00	NA												
	CORE BANK	1	\$130,769.58	13.26%	0	\$0.00	NA												
	CORNERSTONE BANK NA	1	\$30,300.00	3.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$257,609.58	26.12%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$51,300.00	5.2%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$79,900.00	8.1%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	1	\$200,513.36	20.33%	0	\$0.00	NA												
	PINNACLE BANK	1	\$124,000.00	12.56%	0	\$0.00	NA												
Total		9	\$986,437.93	100%	0	\$0.00	0												
3140HKRH3	ACADEMY MORTGAGE CORPORATION	6	\$627,095.00	11.09%	0	\$0.00	NA												
	ADAMS BANK AND TRUST	1	\$37,000.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$193,600.00	3.42%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$321,420.00	5.68%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$70,810.00	1.25%	0	\$0.00	NA												
	CORE BANK	1	\$160,535.00	2.84%	0	\$0.00	NA												
	CORNHUSKER BANK	1	\$116,000.00	2.05%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$419,470.00	7.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,514,474.83	26.79%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$284,587.27	5.03%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$222,100.00	3.93%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$232,000.00	4.1%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	2	\$318,908.80	5.64%	0	\$0.00	NA												
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$93,120.00	1.65%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$106,900.00	1.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$99,862.23	1.77%	0	\$0.00	NA												
	WEST GATE BANK	6	\$836,180.00	14.8%	0	\$0.00	NA												
Total		45	\$5,654,063.13	100%	0	\$0.00	0												
3140HKRJ9	CHARTER WEST BANK	2	\$300,526.26	42.31%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	1	\$169,516.13	23.87%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$83,668.40	11.78%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$156,534.04	22.04%	0	\$0.00	NA												
Total		5	\$710,244.83	100%	0	\$0.00	0												
3140HKRK6	ACADEMY MORTGAGE CORPORATION	1	\$197,613.45	23.07%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$147,241.39	17.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$111,423.95	13.01%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$135,800.00	15.86%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,960.31	10.62%	0	\$0.00	NA												
	SAC FEDERAL CREDIT UNION	2	\$173,396.12	20.25%	0	\$0.00	NA												
Total		7	\$856,435.22	100%	0	\$0.00	0												
3140HKRL4	FIRST NATIONAL BANK OF OMAHA	1	\$174,230.00	100%	0	\$0.00	NA												
Total		1	\$174,230.00	100%	0	\$0.00	0												
3140HKRM2	ACADEMY MORTGAGE CORPORATION	3	\$388,723.00	10.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$281,609.87	7.48%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$260,394.52	6.92%	0	\$0.00	NA												
	CHARTER WEST BANK	2	\$226,312.99	6.01%	0	\$0.00	NA												
	CORE BANK	1	\$179,450.00	4.77%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$253,023.55	6.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$545,651.61	14.5%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$198,850.00	5.28%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$126,910.13	3.37%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$125,941.35	3.35%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$158,650.00	4.22%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$254,800.00	6.77%	0	\$0.00	NA												
	MB FINANCIAL BANK N.A	2	\$275,296.94	7.31%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,895.00	9.11%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$145,015.00	3.86%	0</														

	INLANDTA MORTGAGE INC	1	\$129,200.00	10.52%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$142,400.00	11.6%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,450.00	10.22%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1	\$134,280.00	10.94%	0	\$0.00	NA										
	PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	10.45%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	10.83%	0	\$0.00	NA										
	RELIANT BANK A TENNESSEE CORPORATION	1	\$150,000.00	12.22%	0	\$0.00	NA										
	VIP MORTGAGE INC	1	\$147,925.00	12.04%	0	\$0.00	NA										
Total		9	\$1,227,755.00	100%	0	\$0.00	0										
3140HLBF2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$791,000.00	75.93%	0	\$0.00	NA										
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$250,761.81	24.07%	0	\$0.00	NA										
Total		3	\$1,041,761.81	100%	0	\$0.00	0										
3140HLDR4	GERSHMAN INVESTMENT CORP. (MO)	1	\$124,450.00	100%	0	\$0.00	NA										
Total		1	\$124,450.00	100%	0	\$0.00	0										
3140HLDS2	COMMUNITY MORTGAGE, LLC (MO)	1	\$84,820.02	28.61%	0	\$0.00	NA										
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$211,687.97	71.39%	0	\$0.00	NA										
Total		3	\$296,507.99	100%	0	\$0.00	0										
3140HLDT0	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$159,953.00	23.82%	0	\$0.00	NA										
	FIRST BANK DBA FIRST BANK MORTG. (MO)	2	\$293,910.00	43.76%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE (MO)	1	\$137,740.00	20.51%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP. (MO)	1	\$80,025.00	11.91%	0	\$0.00	NA										
Total		5	\$671,628.00	100%	0	\$0.00	0										
3140HLDU7	EVERBANK	2	\$328,500.00	9.6%	0	\$0.00	NA										
	TIAA,FSB	19	\$3,091,934.38	90.4%	0	\$0.00	NA										
Total		21	\$3,420,434.38	100%	0	\$0.00	0										
3140HLDV5	BRANCH BANKING AND TRUST COMPANY	6	\$1,422,351.07	100%	0	\$0.00	NA										
Total		6	\$1,422,351.07	100%	0	\$0.00	0										
3140HLDW3	BRANCH BANKING AND TRUST COMPANY	14	\$4,225,860.00	93.01%	0	\$0.00	NA										
	VICTORY COMMUNITY BANK	1	\$317,764.00	6.99%	0	\$0.00	NA										
Total		15	\$4,543,624.00	100%	0	\$0.00	0										
3140HLDX1	BRANCH BANKING AND TRUST COMPANY	19	\$6,302,938.77	90.65%	0	\$0.00	NA										
	FIDELITY BANK	1	\$389,025.00	5.6%	0	\$0.00	NA										
	FIRST RELIANCE BANK	1	\$260,873.58	3.75%	0	\$0.00	NA										
Total		21	\$6,952,837.35	100%	0	\$0.00	0										
3140HLDY9	AMERISOUTH MORTGAGE	1	\$169,555.29	4.08%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP	1	\$108,515.39	2.61%	0	\$0.00	NA										
	BLUE RIDGE BANK	2	\$171,163.04	4.12%	0	\$0.00	NA										
	CALIBER HOME LOANS	2	\$268,700.00	6.47%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$129,751.00	3.12%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY	1	\$140,323.85	3.38%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,136,080.38	27.36%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST CO	3	\$291,692.00	7.02%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	2.1%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$99,655.00	2.4%	0	\$0.00	NA										
	HOMESIDE FINANCIAL	1	\$223,672.00	5.39%	0	\$0.00	NA										
	LIFESTORE BANK	1	\$100,800.00	2.43%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	3	\$356,897.26	8.6%	0	\$0.00	NA										
	MOVEMENT MORTGAGE LLC	1	\$129,336.48	3.11%	0	\$0.00	NA										
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$92,500.00	2.23%	0	\$0.00	NA										
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,446.23	4.27%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE	1	\$99,750.00	2.4%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE	2	\$252,259.66	6.08%	0	\$0.00	NA										
	VICTORIAN FINANCE	1	\$117,235.37	2.83%	0	\$0.00	NA										
Total		33	\$4,152,332.95	100%	0	\$0.00	0										
3140HLEQ5	ATLANTIC CAPITAL BANK, N.A	1	\$449,111.74	9.34%	0	\$0.00	NA										
	CALATLANTIC MORTGAGE, INC	1	\$405,819.44	8.44%	0	\$0.00	NA										
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,500.00	5.04%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,450.00	5.35%	0	\$0.00	NA										
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$400,000.00	8.32%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	23.58%	0	\$0.00	NA										
	GOOGAIN INC., A CORPORATION	1	\$410,000.00	8.53%	0	\$0.00	NA										
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$299,500.00	6.23%	0	\$0.00	NA										
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	5.12%	0	\$0.00	NA										
	PLAINS COMMERCE BANK, A CORPORATION	1	\$234,920.00	4.89%	0	\$0.00	NA										
	SOUTHSTAR BANK, S.S.B	1	\$442,000.00	9.19%	0	\$0.00	NA										
	U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,200.00	5.97%	0	\$0.00	NA										
Total		14	\$4,808,501.18	100%	0	\$0.00	0										
3140HLK70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,144.84	20.69%	0	\$0.00	NA										
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,347.31	38.01%	0	\$0.00	NA										
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$327,750.00	27.54%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,693.60	13.76%	0	\$0.00	NA										
Total		4	\$1,189,935.75	100%	0	\$0.00	0	\$0.0									

	ASCENT HOME LENDING, LLC	1	\$453,100.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,738.70	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	1	\$298,591.93	0.3%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$569,232.19	0.57%	0	\$0.00	NA												
	BANK OF HAWAII RETAIL	1	\$497,500.00	0.5%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$453,100.00	0.45%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,036,640.54	1.03%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$424,000.00	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$431,910.00	0.43%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$262,283.84	0.26%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$405,028.89	0.4%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,172.04	1.18%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$267,047.23	0.27%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	1	\$335,557.54	0.33%	0	\$0.00	NA												
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$379,499.60	0.38%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,228.05	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	3	\$1,267,285.00	1.26%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$448,521.91	0.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$628,845.00	0.63%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$358,637.75	0.36%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$733,969.39	0.73%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$398,486.39	0.4%	0	\$0.00	NA												
	CHEMICAL BANK HUDSONVILLE	1	\$451,404.78	0.45%	0	\$0.00	NA												
	CHEMICAL BANK PETOSKEY NORTH	1	\$260,000.00	0.26%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,585.66	1.88%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$477,657.62	0.48%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$204,236.76	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$308,402.51	0.31%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$260,664.04	0.26%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$216,470.99	0.22%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$1,059,689.08	1.06%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,597.63	0.23%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$249,325.27	0.25%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$209,510.00	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,335.22	0.36%	0	\$0.00	NA												
	DIME BANK	1	\$232,593.30	0.23%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$983,869.26	0.98%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	6	\$1,789,041.01	1.78%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	2	\$851,177.64	0.85%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	1	\$419,458.37	0.42%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$251,623.21	0.25%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA												
	F & M BANK	1	\$208,326.38	0.21%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC	1	\$296,000.00	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,004,727.91	3%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,311.11	0.38%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	4	\$1,337,701.31	1.33%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0	\$0.00	NA												
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$383,957.89	0.38%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$949,461.19	0.95%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$408,461.41	0.41%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,363.56	0.32%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$637,612.07	0.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$411,457.45	0.41%	0	\$0.00	NA												
	FIRST OKLAHOMA MORTGAGE	1	\$258,139.62	0.26%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$258,900.00	0.26%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$881,500.00	0.88%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$415,920.00	0.41%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,559.32	0.64%	0	\$0.00	NA												
	FIRSTBANK	1	\$272,279.65	0.27%	0	\$0.00	NA												
	FIVE STAR PARTNERSHIP, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,626.71	0.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$312,097.74	0.31%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	2	\$551,600.00	0.55%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$211,720.83	0.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,602.63	0.29%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$2,266,499.76	2.26%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$263,644.39	0.26%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$1,552,760.17	1.55%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$227,700.00	0.23%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,465.14	0.59%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,298,964.64	3.29%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	0.27%	0	\$0.00	NA												
	HOMESTREET BANK	7	\$3,200,443.81	3.19%	0														

	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$216,000.00	0.22%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	2	\$686,719.17	0.68%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,673.42	0.25%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	1	\$250,327.35	0.25%	0	\$0.00	NA										
	PLUM CREEK FUNDING INC	1	\$451,504.66	0.45%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	3	\$940,537.93	0.94%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	2	\$533,271.31	0.53%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	2	\$558,290.09	0.56%	0	\$0.00	NA										
	RABOBANK, N.A	1	\$340,000.00	0.34%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A	1	\$243,678.68	0.24%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$415,000.00	0.41%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,137.44	0.41%	0	\$0.00	NA										
	RESMAC, INC	1	\$480,000.00	0.48%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$279,639.58	0.28%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,698.79	0.23%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$210,322.67	0.21%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	1	\$399,485.11	0.4%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,552.60	0.26%	0	\$0.00	NA										
	SAMMAMISH MORTGAGE COMPANY	1	\$425,000.00	0.42%	0	\$0.00	NA										
	SHELBY COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,781.25	0.92%	0	\$0.00	NA										
	SKYLINE HOME LOANS	1	\$214,419.73	0.21%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$314,575.69	0.31%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$479,200.62	0.48%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$233,698.79	0.23%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2	\$769,508.18	0.77%	0	\$0.00	NA										
	STERLING BANK & TRUST, FSB	1	\$500,000.00	0.5%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$431,693.59	0.43%	0	\$0.00	NA										
	SUMMIT LENDING & REALTY	1	\$373,500.00	0.37%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$373,268.89	0.37%	0	\$0.00	NA										
	SUPERIOR CREDIT UNION, INC	1	\$210,316.32	0.21%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$436,237.74	0.44%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$293,819.85	0.29%	0	\$0.00	NA										
	TD BANK, N.A	2	\$523,305.98	0.52%	0	\$0.00	NA										
	THE LENDING GROUP COMPANY INC	1	\$373,035.30	0.37%	0	\$0.00	NA										
	THE MONEY SOURCE INC	2	\$570,743.00	0.57%	0	\$0.00	NA										
	THE MORTGAGE HOUSE, INC	1	\$316,922.29	0.32%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,724.53	0.21%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA										
	TODAYS MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00	NA										
	UNIFIRST MORTGAGE CORPORATION	1	\$301,236.74	0.3%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$359,500.00	0.36%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	1	\$216,912.97	0.22%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	28	\$9,259,704.22	9.24%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$233,691.86	0.23%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,740,047.66	1.74%	0	\$0.00	NA										
	UNIVERSITY LENDING GROUP, LLC	1	\$203,606.37	0.2%	0	\$0.00	NA										
	UNIVERSITY OF KENTUCKY FCU	1	\$237,893.38	0.24%	0	\$0.00	NA										
	UW CREDIT UNION	2	\$648,836.38	0.65%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA										
	VELOCIO MORTGAGE L.L.C	2	\$493,648.48	0.49%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$375,516.01	0.37%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$212,526.08	0.21%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$411,719.34	0.41%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$419,446.92	0.42%	0	\$0.00	NA										
	WESTWOOD MORTGAGE, INC	1	\$209,729.68	0.21%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,465.96	0.23%	0	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$400,471.94	0.41%	0	\$0.00	NA										
Total		304	\$100,260,760.51	100%	0	\$0.00	0										
3140Q85F8	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	6.79%	0	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$174,000.00	9.96%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	5.48%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$204,402.51	7%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,812.73	5.51%	0	\$0.00	NA										
	FIRSTBANK	3	\$539,472.00	18.47%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$167,200.00	5.72%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$235,696.21	8.07%	0	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$254,400.00	8.71%	0	\$0.00	NA										
	PRIME HOME LOANS, INC	1	\$202,099.00	6.92%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	2	\$437,732.73	14.99%	0	\$0.00	NA										
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$186,859.15	6.38%	0	\$0.00	NA										
Total		15	\$2,921,124.33	100%	0	\$0.00	0										
3140Q85G6	1ST MIDAMERICA CREDIT UNION	1	\$114,945.00	8.22%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$128,456.73	9.19%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$127,920.00	9.15%	0	\$0.00	NA										
	DEWITT SAVINGS BANK	1	\$111,050.21	7.94%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$149,793.34	10.71%	0	\$0.00	NA										
	MARINE BANK	1	\$126,175.92	9.03%	0	\$0.00	NA										
	MERCANTILE BANK	1	\$163,779.09	11.71%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$354,099.77	25.33%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$121,835.66	8.72%	0	\$0.00</											

	SWBC MORTGAGE CORPORATION	1	\$115,196.48	2.68%	0	\$0.00	NA										
	UNITED BANK	1	\$59,053.65	1.36%	0	\$0.00	NA										
Total		49	\$4,297,207.93	100%	0	\$0.00	0										
3140Q85L5	AMARILLO NATIONAL BANK	2	\$300,437.05	11.24%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$104,558.85	3.91%	0	\$0.00	NA										
	BRYANT BANK	1	\$189,724.99	7.1%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	1	\$247,192.10	9.24%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,250.88	8.31%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$204,356.50	7.64%	0	\$0.00	NA										
	FAI WAY LENDING LLC	1	\$98,497.78	3.68%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$368,498.38	13.78%	0	\$0.00	NA										
	INTELLILOAN	1	\$245,317.33	9.17%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$82,813.74	3.1%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,323.36	4.28%	0	\$0.00	NA										
	R P FUNDING INC	1	\$85,466.95	3.2%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,367.78	3.38%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,638.99	3.54%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	1	\$225,567.11	8.43%	0	\$0.00	NA										
Total		16	\$2,674,011.79	100%	0	\$0.00	0										
3140Q85M3	ATLANTIC COAST MORTGAGE, LLC	1	\$502,982.08	2.7%	0	\$0.00	NA										
	BAY BANK, FSB	1	\$460,509.26	2.47%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$493,527.55	2.65%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$473,092.43	2.54%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,647.88	2.65%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$585,430.15	3.14%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$518,250.21	2.78%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$624,368.70	3.35%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$564,387.02	3.03%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$480,523.87	2.58%	0	\$0.00	NA										
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$557,094.74	2.99%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$589,628.60	3.17%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$628,892.45	3.38%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$462,276.78	2.48%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$550,372.51	2.96%	0	\$0.00	NA										
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$514,067.55	2.76%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$472,932.64	2.54%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$454,967.71	2.44%	0	\$0.00	NA										
	USBANK	17	\$8,097,418.04	43.5%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	2	\$1,091,975.69	5.89%	0	\$0.00	NA										
Total		37	\$18,615,345.86	100%	0	\$0.00	0										
3140Q85N1	ENVOY MORTGAGE, LTD	1	\$463,438.31	12.7%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$562,725.64	15.42%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$457,301.86	12.53%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,009,695.02	27.66%	0	\$0.00	NA										
	RESMAC, INC	2	\$1,156,814.80	31.69%	0	\$0.00	NA										
Total		7	\$3,649,975.63	100%	0	\$0.00	0										
3140Q85P6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$193,117.71	1.72%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,313.02	1.69%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$207,848.37	1.85%	0	\$0.00	NA										
	CAPITAL ONE, N.A	1	\$391,898.56	3.49%	0	\$0.00	NA										
	CITIBANK,N.A	5	\$1,072,984.94	9.56%	0	\$0.00	NA										
	EVERBANK	2	\$650,617.99	5.8%	0	\$0.00	NA										
	FARMINGTON BANK	7	\$842,485.27	7.5%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOCIATION OF LAKWOOD	1	\$86,298.87	0.77%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,790.41	3.6%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,832.02	1.07%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,289.70	0.62%	0	\$0.00	NA										
	M&T BANK	2	\$399,169.14	3.56%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	6	\$1,164,330.56	10.37%	0	\$0.00	NA										
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$389,038.13	3.47%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,787.27	3%	0	\$0.00	NA										
	SIRVA MORTGAGE	1	\$325,793.86	2.9%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$202,145.90	1.8%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,333,733.34	20.79%	0	\$0.00	NA										
	UMB BANK, NATIONAL ASSOCIATION	1	\$59,015.34	0.53%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$331,734.05	2.96%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$306,556.38	2.73%	0	\$0.00	NA										
	USAA FEDERAL SAVINGS BANK	1	\$145,626.71	1.3%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	3	\$1,004,384.82	8.92%	0	\$0.00	NA										
Total		57	\$11,225,792.36	100%	0	\$0.00	0										
3140Q85Q4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,842.98	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	MEGA CAPITAL FUNDING, INC	1	\$166,845.62	1.33%	0	\$0.00	NA										
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$166,361.80	1.32%	0	\$0.00	NA										
	NUDGE FUNDING, LLC	1	\$122,304.05	0.97%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$163,616.79	1.3%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$139,186.71	1.11%	0	\$0.00	NA										
	NUVISION FCU	1	\$155,365.19	1.24%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,456.19	1.32%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	2	\$256,790.04	2.04%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$195,567.12	1.55%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$160,190.91	1.27%	0	\$0.00	NA										
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$116,876.76	0.93%	0	\$0.00	NA										
	SECURITY SAVINGS BANK	1	\$135,529.57	1.08%	0	\$0.00	NA										
	SELECT BANK	1	\$150,546.44	1.2%	0	\$0.00	NA										
	SOUTH STATE BANK	1	\$143,301.25	1.14%	0	\$0.00	NA										
	SPIRE CREDIT UNION	1	\$134,842.83	1.07%	0	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$154,442.11	1.23%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$136,560.13	1.09%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$322,323.58	2.56%	0	\$0.00	NA										
	TD BANK, N.A	4	\$567,320.58	4.51%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,442.81	1.12%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$136,974.00	1.09%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,139.12	1.16%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	3	\$490,832.11	3.9%	0	\$0.00	NA										
	USA DIRECT FUNDING	1	\$161,843.36	1.29%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,984.46	1.18%	0	\$0.00	NA										
	UW CREDIT UNION	1	\$129,101.61	1.03%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$152,734.27	1.21%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,140.87	1.3%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$136,656.50	1.09%	0	\$0.00	NA										
	WINGS FINANCIAL CREDIT UNION	1	\$142,692.94	1.13%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,889.02	1.22%	0	\$0.00	NA										
Total		84	\$12,578,839.29	100%	0	\$0.00	0										
3140Q85R2	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$107,104.90	2.09%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,434.86	3.2%	0	\$0.00	NA										
	AMERIS BANK, A CORPORATION	1	\$51,307.99	1%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$75,556.41	1.48%	0	\$0.00	NA										
	BELL BANK	1	\$110,782.47	2.17%	0	\$0.00	NA										
	C2 FINANCIAL CORPORATION	1	\$48,900.73	0.96%	0	\$0.00	NA										
	CHARTER BANK	1	\$115,910.73	2.27%	0	\$0.00	NA										
	CITIBANK,N.A	3	\$242,531.33	4.74%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$101,286.28	1.98%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,676.31	2.28%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$50,705.52	0.99%	0	\$0.00	NA										
	FARMINGTON BANK	2	\$194,437.10	3.8%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$81,676.44	1.6%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,697.07	2.13%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,952.19	5.2%	0	\$0.00	NA										
	FIRSTBANK	1	\$118,525.98	2.32%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,923.57	2.03%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$53,563.38	1.05%	0	\$0.00	NA										
	INTERFIRST MORTGAGE COMPANY	2	\$184,375.79	3.6%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$123,886.12	2.42%	0	\$0.00	NA										
	KANE COUNTY TEACHERS CREDIT UNION	1	\$114,028.95	2.23%	0	\$0.00	NA										
	KEY BANK NATIONAL ASSOCIATION	2	\$172,629.00	3.37%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$59,325.33	1.16%	0	\$0.00	NA										
	LEDYARD NATIONAL BANK	1	\$123,520.57	2.41%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	1	\$98,935.72	1.93%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$58,575.23	1.15%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	2	\$195,893.74	3.83%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$113,402.29	2.22%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$69,623.89	1.36%	0	\$0.00	NA										
	RENASANT BANK	1	\$104,085.13	2.03%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	1	\$121,513.89	2.38%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$83,582.18	1.63%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$102,180.08	2%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,111.81	2.33%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$60,788.72	1.19%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,669.73	2.42%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	2	\$194,832.00	3.81%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$247,208.38	4.83%	0	\$0.00	NA										
	UW CREDIT UNION	2	\$221,353.10	4.33%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$94,544.77	1.85%	0	\$0.00	NA										
	WEBSTER BANK, N.A	1	\$75,725.01	1.48%	0	\$0.00	NA										
	WINGS FINANCIAL CREDIT UNION	1	\$46,864.37	0.92%	0	\$0.00	NA										
	Unavailable	1	\$94,471.85	1.83%	0	\$0.00	NA										
Total		55	\$5,115,100.91	100%	0	\$0.00	0										
3140Q85S0	1ST MIDAMERICA CREDIT UNION	1	\$220,086.76	0.19%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$177,023.29	0.16%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$225,729.19	0.2%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD	1	\$301,110.79	0.27%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,572.17	0.24%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,164.46	0.27%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,918.18	0.34%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE LLC	1															

	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$321,466.74	0.28%	0	\$0.00	NA										
	CITY NATIONAL BANK	1	\$333,439.30	0.29%	0	\$0.00	NA										
	CLARA LENDING CO	1	\$207,753.49	0.18%	0	\$0.00	NA										
	CMG MORTGAGE INC	1	\$402,114.05	0.35%	0	\$0.00	NA										
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$220,824.64	0.19%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$402,302.22	0.35%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,507,711.58	1.33%	0	\$0.00	NA										
	COASTAL CAROLINA NATIONAL BANK	1	\$174,679.47	0.15%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$279,855.24	0.25%	0	\$0.00	NA										
	COMMERCE BANK	1	\$211,924.94	0.19%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC	1	\$278,293.92	0.25%	0	\$0.00	NA										
	COMMUNITY MORTGAGE, LLC	1	\$357,454.10	0.32%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$218,628.61	0.19%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,003,742.50	0.89%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$149,431.76	0.13%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,638.69	0.46%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$755,546.01	0.67%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$414,985.77	0.37%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$395,028.20	0.35%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,734.99	0.2%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$393,348.22	0.35%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,304.39	0.2%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,128,558.45	1%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$426,750.10	0.38%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$250,743.73	0.22%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$419,487.47	0.37%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	5	\$1,282,483.93	1.13%	0	\$0.00	NA										
	ENT CREDIT UNION	2	\$415,290.17	0.37%	0	\$0.00	NA										
	ETHOS LENDING LLC	1	\$204,915.71	0.18%	0	\$0.00	NA										
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$369,592.68	0.33%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$319,648.21	0.28%	0	\$0.00	NA										
	EVERBANK	1	\$376,179.46	0.33%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$404,152.55	0.36%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,712,815.52	1.51%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$284,567.16	0.25%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$217,045.12	0.19%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,044.43	0.3%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	3	\$805,719.91	0.71%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,990.31	0.36%	0	\$0.00	NA										
	FIRST BANK	1	\$350,030.37	0.31%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$934,866.31	0.82%	0	\$0.00	NA										
	FIRST FEDERAL BANK & TRUST	1	\$255,389.00	0.23%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	1	\$306,185.67	0.27%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$242,489.45	0.21%	0	\$0.00	NA										
	FIRST NIAGARA BANK, N.A	1	\$166,658.58	0.15%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,372.38	0.14%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,914.88	0.2%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,554.34	0.17%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$492,073.26	0.43%	0	\$0.00	NA										
	FIRSTBANK	4	\$1,134,803.87	1%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$273,065.03	0.24%	0	\$0.00	NA										
	FIRSTTRUST BANK	1	\$184,063.21	0.16%	0	\$0.00	NA										
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$277,295.43	0.24%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$239,809.87	0.21%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$365,922.90	0.32%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	3	\$777,593.73	0.69%	0	\$0.00	NA										
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$345,736.30	0.31%	0	\$0.00	NA										
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$590,677.23	0.52%	0	\$0.00	NA										
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$397,522.68	0.35%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC	1	\$282,032.30	0.25%	0	\$0.00	NA										
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$365,110.94	0.32%	0	\$0.00	NA										
	GREEN FAMILY MORTGAGE LLC	1	\$292,160.26	0.26%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,371.27	0.26%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$632,932.87	0.56%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,404.42	0.19%	0	\$0.00	NA										
	HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$629,379.80	0.56%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	3	\$897,181.61	0.79%	0	\$0.00	NA										
	HOME USA MORTGAGE, INC	1	\$204,575.04	0.18%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,667,709.72	1.47%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$206,502.89	0.18%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$259,799.49	0.23%	0	\$0.00	NA										
	INTERCAP LENDING INC	1	\$227,249.74	0.2%	0	\$0.00	NA										
	INTERFIRST MORTGAGE COMPANY	4	\$1,395,439.29	1.23%	0	\$0.00	NA										
	J. PHILIPS MORTGAGE	1	\$286,732.87	0.25%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$896,494.69	0.79%	0	\$0.00	NA										
	KD CAPITAL MORTGAGE CORPORATION	1	\$235,180.68	0.21%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$313,184.15	0.28%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$433,700.58	0.38%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$180,024.74	0.16%	0	\$0.00	NA										
	LEADER BANK N.A	1	\$419,291.76	0.37%	0	\$0.00	NA										
	LENDINGHOME CORPORATION	1	\$314,121.03	0.28%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$187,553.92	0.17%	0	\$0.00	NA										
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$225,617.62	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	PLANET HOME LENDING, LLC	1	\$227,452.20	0.2%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$291,103.51	0.26%	0	\$0.00	NA										
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$485,172.55	0.43%	0	\$0.00	NA										
	PRIORITY MORTGAGE INC	1	\$229,865.13	0.29%	0	\$0.00	NA										
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$209,692.25	0.18%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,025.82	0.32%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	4	\$1,581,223.49	1.39%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$264,570.32	0.23%	0	\$0.00	NA										
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$222,039.20	0.2%	0	\$0.00	NA										
	RCB BANK	1	\$298,913.75	0.26%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$379,039.56	0.33%	0	\$0.00	NA										
	RENASANT BANK	2	\$701,623.14	0.62%	0	\$0.00	NA										
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$204,123.77	0.18%	0	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$212,464.35	0.19%	0	\$0.00	NA										
	ROCKY MOUNTAIN BANK	2	\$517,098.74	0.46%	0	\$0.00	NA										
	SAIL MORTGAGE CPRP	1	\$193,981.48	0.17%	0	\$0.00	NA										
	SANTANDER BANK, N.A	3	\$848,196.36	0.75%	0	\$0.00	NA										
	SCOTIABANK DE PUERTO RICO	1	\$377,180.02	0.33%	0	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$253,307.82	0.22%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,676.63	0.92%	0	\$0.00	NA										
	SOFI LENDING CORP	2	\$704,075.64	0.62%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,950.40	0.17%	0	\$0.00	NA										
	SPIRE CREDIT UNION	1	\$234,310.08	0.21%	0	\$0.00	NA										
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,000.00	0.13%	0	\$0.00	NA										
	STATE BANK OF LIZTON	1	\$331,430.75	0.29%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$229,265.00	0.2%	0	\$0.00	NA										
	STEARNS LENDING, INC	9	\$2,936,839.29	2.59%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	1	\$596,511.24	0.53%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$414,358.78	0.37%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$218,203.98	0.19%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$239,434.27	0.21%	0	\$0.00	NA										
	TD BANK, N.A	1	\$237,856.28	0.21%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,657.43	0.12%	0	\$0.00	NA										
	THE HARDIN COUNTY BANK	1	\$229,687.79	0.2%	0	\$0.00	NA										
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$402,855.34	0.36%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$306,892.25	0.27%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$198,616.12	0.18%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	3	\$972,511.31	0.86%	0	\$0.00	NA										
	TRIUSS FEDERAL CREDIT UNION	1	\$177,679.07	0.16%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$176,909.43	0.16%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$941,795.47	0.83%	0	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	2	\$353,615.17	0.31%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,365.62	0.16%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	1	\$351,569.69	0.31%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	38	\$12,574,031.78	11.09%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$342,375.00	0.3%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,531.81	0.24%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,743,345.81	1.54%	0	\$0.00	NA										
	USBANK	8	\$3,963,511.59	3.5%	0	\$0.00	NA										
	UW CREDIT UNION	3	\$867,217.45	0.77%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$144,834.62	0.13%	0	\$0.00	NA										
	VINTAGE LENDING	1	\$296,768.36	0.26%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	1	\$221,056.44	0.2%	0	\$0.00	NA										
	WEI MORTGAGE LLC	1	\$379,961.91	0.34%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$438,472.86	0.39%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$299,049.49	0.26%	0	\$0.00	NA										
	WESTERN BANCORP	1	\$396,396.98	0.35%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$348,555.67	0.31%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$643,068.72	0.57%	0	\$0.00	NA										
	WISCONSIN BANK & TRUST	1	\$420,320.87	0.37%	0	\$0.00	NA										
	WORKERS' CREDIT UNION	1	\$179,830.62	0.16%	0	\$0.00	NA										
	ZB, N.A. DBA AMEGY BANK	1	\$257,292.63	0.21%	0	\$0.00	NA										
Total		367	\$113,351,704.68	100%	0	\$0.00	0										
3140Q85T8	ACADEMY MORTGAGE CORPORATION	1	\$97,375.38	1.82%	0	\$0.00	NA										
	ALLIANT BANK	1	\$100,337.04	1.88%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$96,857.11	1.81%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,835.94	1.51%	0	\$0.00	NA										
	BADGER-GLOBE CREDIT UNION	1	\$104,401.55	1.96%	0	\$0.00	NA										
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,471.20	1.75%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$191,208.96	3.58%	0	\$0.00	NA										
	BROKER SOLUTIONS INC	1	\$94,607.86	1.77%	0	\$0.00	NA										
	C & R MORTGAGE CORPORATION	1	\$92,774.33	1.74%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$202,178.48	3.79%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,899.77	2%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$88,575.68	1.66%	0	\$0.00	NA										
	COMMUNITY BANK	1	\$102,695.85	1.92%	0	\$0.00	NA										
	DACOTAH BANK	1	\$104,942.28	1.97%	0	\$0.00	NA										
	DAY AIR CREDIT UNION INC	1	\$88,269.57	1.65%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$100,606.21	1.88%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,738.27	2%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$88,219.27	1.65%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,918.25	2%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB	1	\$98,981.25	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	UNITED FEDERAL CREDIT UNION	1	\$93,240.33	1.75%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$97,202.30	1.82%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$189,676.94	3.55%	0	\$0.00	NA										
	VALLEY WEST CORPORATION	1	\$102,032.61	1.91%	0	\$0.00	NA										
	WINGS FINANCIAL CREDIT UNION	1	\$86,842.47	1.63%	0	\$0.00	NA										
	WORKERS' CREDIT UNION	1	\$88,712.15	1.71%	0	\$0.00	NA										
Total		55	\$5,337,203.78	100%	0	\$0.00	0										
3140Q85U5	ACADEMY MORTGAGE CORPORATION	1	\$111,540.73	2.05%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,372.46	2.19%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,251.07	4.39%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$119,048.45	2.19%	0	\$0.00	NA										
	COMMUNITY BANK, NA	1	\$118,755.18	2.18%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	1	\$111,155.96	2.04%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$117,361.47	2.15%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	2	\$240,729.50	4.42%	0	\$0.00	NA										
	CREIGHTON FEDERAL CREDIT UNION	1	\$116,623.40	2.14%	0	\$0.00	NA										
	ENT CREDIT UNION	1	\$120,644.33	2.21%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$118,381.19	2.17%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,453.89	2.14%	0	\$0.00	NA										
	FIRST SECURITY BANK	1	\$109,067.44	2%	0	\$0.00	NA										
	FIRST UTAH BANK A CORPORATION	1	\$118,704.92	2.18%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,882.52	2.15%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1	\$121,809.31	2.24%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,116.63	2.26%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$113,809.70	2.09%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$120,252.41	2.21%	0	\$0.00	NA										
	HOMEWISE	1	\$121,553.00	2.23%	0	\$0.00	NA										
	KEY BANK NATIONAL ASSOCIATION	1	\$115,473.72	2.12%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	3	\$352,168.82	6.46%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$122,193.51	2.24%	0	\$0.00	NA										
	MERCANTILE BANK	1	\$113,608.78	2.09%	0	\$0.00	NA										
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$107,946.67	1.98%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$112,790.31	2.07%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,044.97	2.04%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$112,202.44	2.06%	0	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$110,604.34	2.03%	0	\$0.00	NA										
	SHEA MORTGAGE INC	1	\$119,148.77	2.19%	0	\$0.00	NA										
	SOLVAY BANK	2	\$219,991.83	4.04%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$113,826.39	2.09%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$109,016.24	2%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$123,004.98	2.26%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,023.64	2.04%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$117,649.36	2.16%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$114,689.18	2.11%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$118,976.76	2.18%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$113,305.04	2.08%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,449.77	2.17%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK	1	\$111,675.63	2.05%	0	\$0.00	NA										
	WINGS FINANCIAL CREDIT UNION	1	\$104,820.93	1.91%	0	\$0.00	NA										
Total		47	\$5,448,125.64	100%	0	\$0.00	0										
3140Q85V3	ACADEMY MORTGAGE CORPORATION	1	\$141,643.31	1.48%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,678.35	1.46%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,902.65	1.43%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$128,704.55	1.34%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,048.32	1.47%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,051.56	1.26%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,336.37	2.83%	0	\$0.00	NA										
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,559.64	1.33%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,185.09	1.42%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,774.38	1.33%	0	\$0.00	NA										
	CITIBANK, N.A	2	\$266,526.86	2.78%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,594.86	1.45%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,757.68	1.44%	0	\$0.00	NA										
	COMMUNITY BANK, NA	1	\$141,458.91	1.47%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$128,909.42	1.34%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$129,555.91	1.35%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$147,073.56	1.53%	0	\$0.00	NA										
	FIRST BANK OF TENNESSEE	1	\$134,614.58	1.4%	0	\$0.00	NA										
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$139,669.16	1.46%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,320.52	1.3%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,840.35	1.4%	0	\$0.00	NA										
	FIRST STATE BANK AND TRUST COMPANY	1	\$131,266.63	1.37%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$139,594.86	1.45%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$432,786.94	4.51%	0	\$0.00	NA										
	FREESTAR FINANCIAL CREDIT UNION	1	\$106,857.90	1.11%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$136,808.27	1.43%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$548,316.40	5.71%	0	\$0.00	NA										
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$130,052.80	1.36%	0	\$0.00	NA										
	HORIZON BANK	1	\$141,719.60	1.48%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,736.01	1.5%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$147,060.60	1.53%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$125,218.27	1.3%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$133,624.88	1.39%	0	\$0.00	NA	\$0.00									

	WEST GATE BANK	1	\$143,736.01	1.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$131,037.53	1.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		72	\$9,597,285.54	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140Q85W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,666.97	1.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,386.95	1.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,826.02	1.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,284.37	1.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,029.14	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,786.66	1.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$156,191.76	1.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOF NA DBA BANK OF OKLAHOMA	1	\$69,657.00	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$151,178.06	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,233.60	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK ALLENDALE	1	\$152,465.35	1.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$154,253.20	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,256.04	1.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$157,910.52	1.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$163,319.08	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$162,156.86	1.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,570.78	1.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$165,440.52	1.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,416.11	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,319.08	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	1	\$167,822.04	1.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$153,063.53	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$158,077.59	1.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,498.93	1.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,054.64	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,278.99	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,093.23	5.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,305.56	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,272.10	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$150,674.98	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$158,556.85	1.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$149,461.72	1.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MISSOURI CREDIT UNION, GRANTEE	1	\$154,515.84	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$156,552.00	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,459.45	1.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MRV BANKS	1	\$163,088.44	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,425.90	1.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,263.27	1.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$169,484.34	1.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,093.97	1.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$161,541.09	1.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$160,932.40	1.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$158,879.90	1.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$166,557.39	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$163,083.23	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$339,808.13	3.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$297,732.89	3.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,955.22	1.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION STATE BANK	1	\$166,253.87	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$158,512.29	1.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$157,155.13	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$159,724.08	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,806.61	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		57	\$8,961,333.67	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140Q85X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,440.29	1.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,475.44	2.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,411.07	1.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$400,017.77	3.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,796.03	3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,950.26	1.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RATE RABBIT, INC	1	\$572,283.61	5.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,73																	

	WESTERN COOPERATIVE CREDIT UNION	1	\$198,258.47	2.7%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$194,291.44	2.66%	0	\$0.00	NA								
Total		40	\$7,330,562.81	100%	0	\$0.00	0								
3140Q85Z4	ABERDEEN PROVING GROUND FCU	1	\$84,120.08	3.64%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$56,369.61	2.44%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,192.57	3.13%	0	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$55,478.51	2.4%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,350.17	2.7%	0	\$0.00	NA								
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$378,553.18	16.4%	0	\$0.00	NA								
	DORT FEDERAL CREDIT UNION	1	\$81,030.94	3.51%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	1	\$56,929.51	2.47%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	1	\$47,224.07	2.05%	0	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$48,285.82	2.09%	0	\$0.00	NA								
	PENTAGON FEDERAL C. U	1	\$62,790.12	2.72%	0	\$0.00	NA								
	PROVIDENCE BANK & TRUST	1	\$66,174.23	2.87%	0	\$0.00	NA								
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$110,658.97	4.79%	0	\$0.00	NA								
	SANTANDER BANK, N.A	2	\$116,940.81	5.07%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,172.34	2.65%	0	\$0.00	NA								
	SOLVAY BANK	1	\$70,522.91	3.05%	0	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,463.92	2.71%	0	\$0.00	NA								
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$81,036.18	3.51%	0	\$0.00	NA								
	STATE FARM BANK, F.S.B	1	\$45,792.03	1.98%	0	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	2	\$138,964.94	6.02%	0	\$0.00	NA								
	TD BANK, N.A	1	\$69,227.27	3%	0	\$0.00	NA								
	USBANK	5	\$367,437.45	15.92%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$42,114.31	1.82%	0	\$0.00	NA								
	ZB, N.A. DBA AMEGY BANK	1	\$70,787.52	3.06%	0	\$0.00	NA								
Total		36	\$2,308,617.46	100%	0	\$0.00	0								
3140Q86A8	BETHPAGE FEDERAL CREDIT UNION	3	\$943,705.02	10.02%	0	\$0.00	NA								
	CITIBANK,N.A	2	\$652,582.71	6.93%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$716,075.28	7.6%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	1	\$412,624.64	4.38%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$135,257.30	1.44%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,136,160.57	22.67%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,083.61	1.67%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP	1	\$275,830.98	2.93%	0	\$0.00	NA								
	HSBC BANK USA, N.A	1	\$341,441.09	3.62%	0	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	3	\$675,717.67	7.17%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	1	\$218,487.71	2.32%	0	\$0.00	NA								
	MIT FEDERAL CREDIT UNION	1	\$355,529.19	3.77%	0	\$0.00	NA								
	NASSAU EDUCATORS FCU	1	\$388,893.46	4.13%	0	\$0.00	NA								
	SANTANDER BANK, N.A	1	\$516,930.51	5.49%	0	\$0.00	NA								
	TD BANK, N.A	1	\$285,495.91	3.03%	0	\$0.00	NA								
	THE MONEY SOURCE INC	1	\$267,616.49	2.84%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	1	\$362,733.85	3.85%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	3	\$428,245.52	4.54%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$152,132.82	1.6%	0	\$0.00	NA								
Total		34	\$9,422,544.33	100%	0	\$0.00	0								
3140Q86B6	ACADEMY MORTGAGE CORPORATION	1	\$210,452.64	0.16%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,806.13	0.23%	0	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$312,850.99	0.24%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$324,931.68	0.25%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,484.85	0.39%	0	\$0.00	NA								
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,743.37	0.23%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$343,628.34	0.26%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$445,936.22	0.34%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$215,332.58	0.16%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,372.11	0.22%	0	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,516.05	0.16%	0	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,555,773.39	1.18%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$419,833.07	0.32%	0	\$0.00	NA								
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$315,256.23	0.24%	0	\$0.00	NA								
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$842,763.32	0.64%	0	\$0.00	NA								
	BANK OF BOTETOURT	1	\$354,493.98	0.27%	0	\$0.00	NA								
	BANK OF BRENHAM	1	\$402,921.96	0.31%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,404.09	0.23%	0	\$0.00	NA								
	BANK OF ZACHARY	1	\$254,467.87	0.19%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$236,399.93	0.18%	0	\$0.00	NA								
	BAY EQUITY LLC	4	\$1,177,849.70	0.9%	0	\$0.00	NA								
	BAY EQUITY, LLC	1	\$287,811.60	0.22%	0	\$0.00	NA								
	BAYCOAST BANK	1	\$211,960.92	0.16%	0	\$0.00	NA								
	BEAM LENDING CORP	1	\$245,660.49	0.19%	0	\$0.00	NA								
	BELMONT SAVINGS BANK	1	\$393,827.86	0.3%	0	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,755.81	0.79%	0	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$317,632.56	0.24%	0	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,222.27	0.17%	0	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$317,810.42	0.24%	0	\$0.00	NA								
	BOKF NA DBA MOBANK	1	\$404,023.18	0.31%	0	\$0.00	NA								
	BROKER SOLUTIONS INC	1	\$270,734.85	0.21%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,302,298.84	0.99%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,044.79	0.41%	0</										

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$222,211.51	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$311,406.29	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EASTERN BANK	1	\$227,995.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELEVATIONS CREDIT UNION	2	\$294,053.78	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMBRACE HOME LOANS, INC	3	\$1,112,808.65	0.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$562,671.68	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENT CREDIT UNION	1	\$275,069.14	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENVOY MORTGAGE, LTD	1	\$283,149.93	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,617.86	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,587.07	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,229.09	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,414,112.34	2.6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBC MORTGAGE, LLC	2	\$562,753.17	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,197,980.47	1.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE OF AMERICA LLC	5	\$1,316,345.68	1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$426,425.59	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$389,921.54	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$235,587.33	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK	1	\$246,700.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK & TRUST	1	\$218,150.15	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$416,792.18	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,499.07	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK PUERTO RICO	2	\$424,131.99	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$295,864.77	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$219,811.71	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST FLIGHT FCU	1	\$364,529.13	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST GREEN BANK	1	\$273,979.12	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,360,685.03	1.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$197,485.68	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST INTERSTATE BANK	1	\$203,701.12	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$329,112.74	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$356,412.50	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST RELIANCE BANK TPO	1	\$246,666.09	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,044,836.87	0.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,441,255.42	1.86%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRSTBANK	4	\$897,200.24	0.68%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRSTTRUST BANK	1	\$401,410.71	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$845,923.73	0.64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREEDOM CREDIT UNION	2	\$538,238.86	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$220,013.79	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,133.91	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FULTON BANK, N.A	1	\$315,886.16	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,216,265.37	0.93%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,454.56	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,085.28	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$328,914.25	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMFS, LLC	2	\$522,812.48	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$253,448.92	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREAT LAKES CREDIT UNION	1	\$206,615.34	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,551.15	0.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTY TRUST COMPANY	1	\$292,943.82	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,123,050.76	3.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,191.84	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUM TREE MORTGAGE, LLC	1	\$382,549.35	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HEARTLAND CREDIT UNION	1	\$274,996.59	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHTECHLENDING, INC	1	\$398,752.33	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,412.72	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTREET BANK	5	\$1,415,543.50	1.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORIZON CREDIT UNION	1	\$251,457.12	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IBMSECU	1	\$201,964.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERCAP LENDING INC	2	\$534,495.03	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,549.76	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEADER BANK N.A	1	\$389,158.14	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$308,739.57	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$646,390.03	0.49%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$825,333.32	0.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M/I FINANCIAL, LLC	1	\$262,433.25	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAGNOLIA BANK, INC	1	\$277,142.59	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$280,267.76	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$743,330.54	0.57%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$425,329.46	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
METRO CREDIT UNION	1	\$249,626.66	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MICHIGAN MUTUAL, INC	2	\$653,096.89	0.5%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDSOUTH BANK	1	\$409,663.42	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDSOUTH BANK, NA	1	\$292,135.93	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MK LENDING CORP	1	\$317,794.62	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$248,284.73	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$239,902.86	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MORRIS BANK	1	\$203,921.93	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,650.45	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	3	\$1,052,393.02	0.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NBKC BANK	1	\$319,630.76	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEXBANK SSB	2	\$481,080.11	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NJ LENDERS CORP	1	\$235,953.85	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$408,388.82	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NMSI, INC	1	\$294,942.40	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$371,111.29	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$547,527.95	0.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,163.37	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$377,287.36	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%								

	PRIORITY HOME MORTGAGE, L.P	1	\$312,070.68	0.24%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	2	\$624,428.04	0.48%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	4	\$1,187,840.95	0.9%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	2	\$495,651.54	0.38%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$353,413.44	0.27%	0	\$0.00	NA										
	RENASANT BANK	5	\$1,446,360.77	1.1%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,516.98	0.41%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,144.92	0.28%	0	\$0.00	NA										
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$205,195.53	0.16%	0	\$0.00	NA										
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,495.37	0.3%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,039.92	0.17%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$590,271.09	0.45%	0	\$0.00	NA										
	RUHL MORTGAGE LLC	1	\$197,288.33	0.15%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,387.76	0.18%	0	\$0.00	NA										
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$419,367.24	0.32%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,605,235.22	2.74%	0	\$0.00	NA										
	SKYLINE FINANCIAL CORP	1	\$312,765.51	0.24%	0	\$0.00	NA										
	SKYLINE HOME LOANS	1	\$297,871.93	0.23%	0	\$0.00	NA										
	SOFI LENDING CORP	3	\$1,042,841.36	0.79%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$357,401.54	0.27%	0	\$0.00	NA										
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$199,542.26	0.15%	0	\$0.00	NA										
	SOUTH STATE BANK	1	\$223,786.77	0.17%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	2	\$559,754.95	0.43%	0	\$0.00	NA										
	STEARNS LENDING, LLC	3	\$821,974.89	0.63%	0	\$0.00	NA										
	SUMMIT FUNDING INC	2	\$514,442.37	0.39%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	3	\$743,267.55	0.57%	0	\$0.00	NA										
	TBA CREDIT UNION	1	\$217,559.50	0.17%	0	\$0.00	NA										
	TD BANK, N.A	1	\$274,177.16	0.21%	0	\$0.00	NA										
	TEXAS REGIONAL BANK	1	\$342,756.16	0.26%	0	\$0.00	NA										
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,389.97	0.24%	0	\$0.00	NA										
	THE BRYN MAWR TRUST COMPANY	1	\$420,478.00	0.32%	0	\$0.00	NA										
	THE MONEY SOURCE INC	1	\$421,285.62	0.32%	0	\$0.00	NA										
	TOPONE MORTGAGE, INC	1	\$241,509.95	0.18%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	2	\$576,264.80	0.44%	0	\$0.00	NA										
	TOWN & COUNTRY BANK	1	\$208,798.50	0.16%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,319.45	0.18%	0	\$0.00	NA										
	TRI COUNTIES BANK	1	\$246,159.26	0.19%	0	\$0.00	NA										
	TWINSTAR CREDIT UNION	1	\$256,922.81	0.2%	0	\$0.00	NA										
	UMPQUA BANK	1	\$296,045.78	0.23%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$236,689.25	0.18%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	27	\$8,226,003.19	6.26%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$255,814.40	0.19%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,692.55	0.46%	0	\$0.00	NA										
	USBANK	7	\$2,477,230.57	1.89%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$420,563.01	0.32%	0	\$0.00	NA										
	UW CREDIT UNION	2	\$535,390.92	0.41%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,749.53	0.15%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	1	\$288,245.81	0.22%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$315,027.05	0.24%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$352,744.16	0.27%	0	\$0.00	NA										
	WE FLORIDA FINANCIAL	1	\$298,618.49	0.23%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$371,014.39	0.28%	0	\$0.00	NA										
	WEST GATE BANK	2	\$501,034.35	0.38%	0	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$290,931.45	0.22%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,070.08	0.2%	0	\$0.00	NA										
	WISCONSIN BANK & TRUST	4	\$958,760.75	0.73%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$308,361.45	0.23%	0	\$0.00	NA										
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$421,091.60	0.32%	0	\$0.00	NA										
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$272,245.96	0.21%	0	\$0.00	NA										
	ZB, N.A. DBA NEVADA STATE BANK	1	\$290,377.30	0.22%	0	\$0.00	NA										
	ZB, N.A. DBA ZIONS BANK	1	\$201,718.87	0.15%	0	\$0.00	NA										
	ZIONS BANK	1	\$231,410.82	0.18%	0	\$0.00	NA										
	Unavailable	1	\$256,288.36	0.13%	0	\$0.00	NA										
Total		436	\$131,393,254.70	100%	0	\$0.00	0										
3140Q86C4	ACADEMY MORTGAGE CORPORATION	1	\$92,941.51	1.09%	0	\$0.00	NA										
	ACOPIA HOME LOANS	1	\$99,087.90	1.16%	0	\$0.00	NA										
	AFFILIATED BANK	1	\$105,135.47	1.23%	0	\$0.00	NA										
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,401.69	1.15%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$186,536.00	2.18%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,812.99	2.18%	0	\$0.00	NA										
	AMERIS BANK	2	\$196,178.39	2.29%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,556.43	1.15%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,558.04	1.21%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,627.36	1.02%	0	\$0.00	NA										
	BANK MUTUAL	1	\$88,744.37	1.04%	0	\$0.00	NA										
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$107,362.68	1.26%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ARIZONA	1	\$102,182.62	1.19%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$103,748.86	1.21%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,199.38	1.11%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,208.42	1.03%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,839.40	1.2%	0	\$0.00	NA										
	CBC NATIONAL BANK	1	\$109,082.64	1.28%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$106,071.71	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0					

	MISSOURI CREDIT UNION	1	\$127,377.31	1.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,328.41	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,900.15	2.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,483.63	1.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$138,261.74	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$136,614.39	1.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,368.11	1.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$130,168.65	1.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$139,262.21	1.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,947.02	1.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$824,781.84	11.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	USBANK	1	\$105,744.27	1.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$237,238.09	3.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,781.52	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$129,227.69	1.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		53	\$7,214,345.25	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140Q86F7	1ST SECURITY BANK OF WASHINGTON	1	\$154,991.40	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$168,223.54	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$162,028.23	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,212.26	1.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$158,214.53	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$312,261.55	3.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,668.22	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANENR BANK	1	\$161,503.90	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,413.18	1.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,787.73	1.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,197.82	1.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$158,243.74	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$161,754.27	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$319,383.84	3.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$156,434.35	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$156,391.43	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,934.81	1.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$163,028.72	1.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	\$156,162.86	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$154,195.98	1.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,488.49	1.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$169,369.86	1.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,524.24	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,845.61	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,497.51	1.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	1	\$169,784.35	1.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$172,238.31	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$143,557.29	1.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,778.10	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$151,497.37	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$170,793.80	1.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$168,303.84	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$158,386.99	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NORTHVIEW BANK	1	\$172,845.72	1.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,250.26	1.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$153,678.05	1.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,612.96	1.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,935.20	1.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	R P FUNDING INC	1	\$157,058.19	1.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESMAC, INC	1	\$164,394.74	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$152,003.79	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,590.57	1.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$161,094.15	1.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, E.S.B	1	\$166,170.29	1.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$141,085.08	1.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$151,247.45	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$165,574.88	1.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$168,849.35	1.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,589.37	1.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$318,037.70	3.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$153,479.34	1.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$322,290.21	3.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	USBANK	1	\$144,450.00	1.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$164,094.64	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		58	\$9,244,430.06	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140Q86G5	ACADEMY MORTGAGE CORPORATION	1	\$176,523.94	3.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,695.64	3.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$458,378.59	3.33%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	5	\$850,478.06	6.18%	0	\$0.00	NA										
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,617,013.99	11.75%	0	\$0.00	NA										
	USBANK	23	\$4,779,774.66	34.74%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	15	\$2,206,166.51	16.04%	0	\$0.00	NA										
Total		75	\$13,759,043.61	100%	0	\$0.00	0										
3140Q86J9	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$63,341.27	1.12%	0	\$0.00	NA										
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,386.71	1.4%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,937.57	1.34%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,421.82	1.74%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,504.81	1%	0	\$0.00	NA										
	ARVEST BANK	1	\$42,847.62	0.76%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$184,802.49	3.27%	0	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$47,740.39	0.84%	0	\$0.00	NA										
	BANNER BANK	1	\$77,802.03	1.37%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$81,055.40	1.43%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,440.51	1.37%	0	\$0.00	NA										
	CENTRAL BANK OF ST. LOUIS	1	\$69,058.13	1.22%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,156.37	1.29%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$49,927.15	0.88%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$79,514.07	1.41%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,717.35	0.81%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,167.62	1.36%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,668.81	1.35%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$61,809.83	1.09%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$60,586.43	1.07%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,834.47	1.07%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,435.49	0.96%	0	\$0.00	NA										
	FIRSTBANK	1	\$61,571.38	1.09%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$79,563.51	1.41%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	3	\$226,668.06	4.01%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,579.91	1.39%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	5	\$289,478.88	5.12%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,629.91	1.39%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$62,773.72	1.11%	0	\$0.00	NA										
	ILLINOIS STATE CREDIT UNION	1	\$75,788.36	1.34%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	1	\$74,718.67	1.32%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	1	\$70,578.76	1.25%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$48,977.66	0.87%	0	\$0.00	NA										
	LEGACY HOME LOANS LLC	1	\$71,553.24	1.26%	0	\$0.00	NA										
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$74,332.78	1.31%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,952.35	0.71%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$59,428.04	1.05%	0	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION	1	\$63,342.43	1.12%	0	\$0.00	NA										
	MID AMERICAN CREDIT UNION	1	\$31,657.21	0.56%	0	\$0.00	NA										
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,162.02	1.13%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$78,614.83	1.39%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	1	\$79,769.57	1.41%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$103,350.62	1.83%	0	\$0.00	NA										
	NUDGE FUNDING, LLC	1	\$48,361.00	0.85%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,347.50	1.4%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$68,160.43	1.2%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$50,892.60	0.9%	0	\$0.00	NA										
	RENASANT BANK	1	\$71,199.22	1.26%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$50,921.94	0.9%	0	\$0.00	NA										
	SECURITY STATE BANK	1	\$56,993.27	1.01%	0	\$0.00	NA										
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,689.85	1.07%	0	\$0.00	NA										
	SOUTH STATE BANK	1	\$67,509.71	1.19%	0	\$0.00	NA										
	SOUTHBIDGE SAVINGS BANK	1	\$74,962.98	1.32%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,222.64	0.96%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$46,172.51	0.82%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$61,323.27	1.08%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$56,244.10	0.99%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,806.34	1.06%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$144,025.22	2.55%	0	\$0.00	NA										
	TOMPKINS STATE BANK	1	\$71,020.59	1.25%	0	\$0.00	NA										
	TRADITIONS BANK	1	\$84,009.46	1.48%	0	\$0.00	NA										
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$47,984.31	0.85%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$263,687.66	4.66%	0	\$0.00	NA										
	UNITED FEDERAL CREDIT UNION	3	\$214,524.21	3.79%	0	\$0.00	NA										
	USBANK	5	\$323,927.35	5.72%	0	\$0.00	NA										
	VANTAGE WEST CREDIT UNION	1	\$81,151.20	1.43%	0	\$0.00	NA										
	WARSAW FEDERAL SAVINGS - COR	1	\$58,784.38	1.04%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,496.66														

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$193,808.05	0.26%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,052.63	0.35%	0	\$0.00	NA										
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$505,968.33	0.69%	0	\$0.00	NA										
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$526,348.05	0.72%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$273,592.49	0.37%	0	\$0.00	NA										
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$353,556.14	0.48%	0	\$0.00	NA										
	BLACKHAWK BANK	1	\$382,189.38	0.52%	0	\$0.00	NA										
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$232,950.05	0.32%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$221,066.10	0.39%	0	\$0.00	NA										
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$335,465.50	0.46%	0	\$0.00	NA										
	BROKER SOLUTIONS INC	1	\$340,452.65	0.46%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,939.34	0.33%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$815,018.56	1.11%	0	\$0.00	NA										
	CALATLANTIC MORTGAGE, INC	1	\$269,302.59	0.37%	0	\$0.00	NA										
	CALIFORNIA FUNDING & INVESTMENTS	1	\$326,854.15	0.45%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,617.48	0.2%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,036.42	0.32%	0	\$0.00	NA										
	CENDERA FUNDING, INC	1	\$415,308.76	0.57%	0	\$0.00	NA										
	CENTERSTATE BANK OF FLORIDA, NA	1	\$308,603.66	0.42%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	2	\$461,199.51	0.63%	0	\$0.00	NA										
	CHEMICAL BANK PETOSKEY NORTH	1	\$297,006.75	0.41%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO INC	1	\$238,582.95	0.33%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$264,833.97	0.36%	0	\$0.00	NA										
	CITY BANK	1	\$198,523.01	0.27%	0	\$0.00	NA										
	CMG MORTGAGE INC	2	\$567,422.28	0.77%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,782.61	0.39%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,933,131.05	2.64%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$325,611.73	0.44%	0	\$0.00	NA										
	COMMERCE BANK	1	\$255,321.43	0.35%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$201,621.08	0.28%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$212,241.94	0.29%	0	\$0.00	NA										
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,595.33	0.34%	0	\$0.00	NA										
	CONNECT HOME LOANS	1	\$337,085.61	0.46%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3	\$876,585.67	1.2%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$222,611.58	0.39%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$992,015.53	1.35%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$245,525.17	0.34%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,556.85	0.27%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$317,387.73	0.43%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,771.14	0.4%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$244,765.12	0.33%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$277,504.58	0.38%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,939.36	0.39%	0	\$0.00	NA										
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$204,344.84	0.28%	0	\$0.00	NA										
	EMC HOLDINGS LLC	1	\$391,630.53	0.53%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$340,476.04	0.46%	0	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$288,947.25	0.39%	0	\$0.00	NA										
	ETHOS LENDING LLC - COR	1	\$202,717.71	0.28%	0	\$0.00	NA										
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,400.33	0.46%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,840.29	0.57%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$198,570.21	0.27%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$354,252.97	0.48%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION	1	\$332,570.95	0.45%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,707.70	2.21%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,524.35	0.53%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	5	\$1,535,387.19	2.1%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	3	\$834,108.39	1.14%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABLI	1	\$419,752.00	0.57%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$265,269.68	0.36%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$546,373.04	0.75%	0	\$0.00	NA										
	FIRST BANK PUERTO RICO	1	\$198,797.07	0.27%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$235,233.93	0.32%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$278,992.59	0.38%	0	\$0.00	NA										
	FIRST DIRECT LENDING, LLC	1	\$251,806.08	0.34%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$393,400.97	0.54%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,579.57	0.56%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$208,533.17	0.28%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$271,547.52	0.37%	0	\$0.00	NA										
	FIRST SECURITY BANK	1	\$223,513.87	0.31%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,667.14	0.85%	0	\$0.00	NA										
	FIRSTBANK	1	\$229,710.66	0.31%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,996.88	0.59%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$516,161.25	0.79%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	2	\$564,875.37	0.77%	0	\$0.00	NA										
	GEO-CORP, INC	2	\$631,930.72	0.86%	0	\$0.00	NA										
	GROUP MORTGAGE, LLC	1	\$219,485.41	0.39%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,272.19	0.34%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$881,608.10	1.2%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$292,104.51	0.49%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	2	\$828,174.30	1.13%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,007,842.05	4.11%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$327,207.43	0.45%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$837,502.30	1.14%	0	\$0.00											

	PEOPLES NATIONAL BANK	1	\$353,021.17	0.48%	0	\$0.00	NA										
	PHELPS COUNTY BANK	1	\$228,439.57	0.31%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$398,042.29	0.54%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	2	\$719,901.08	0.98%	0	\$0.00	NA										
	PREMIER 100 MORTGAGE LLC	1	\$206,545.16	0.28%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$450,505.20	0.62%	0	\$0.00	NA										
	PROSPECT MORTGAGE, LLC	2	\$479,714.21	0.66%	0	\$0.00	NA										
	RAYMOND JAMES BANK, N.A	1	\$213,932.27	0.29%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$199,163.62	0.27%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$214,862.62	0.29%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$297,140.10	0.41%	0	\$0.00	NA										
	RENASANT BANK	3	\$857,835.43	1.17%	0	\$0.00	NA										
	RESIDENTIAL BANCORP	1	\$255,014.76	0.35%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	2	\$749,096.84	1.02%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$254,624.57	0.35%	0	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$676,526.98	0.92%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,367.82	0.39%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,318.97	0.29%	0	\$0.00	NA										
	SFMC, LP	1	\$296,725.56	0.41%	0	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION	1	\$208,902.93	0.29%	0	\$0.00	NA										
	SHEA MORTGAGE INC	1	\$297,712.84	0.41%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,480,482.28	2.02%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$611,590.96	0.84%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	1	\$223,963.90	0.31%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$224,108.78	0.31%	0	\$0.00	NA										
	STEARNS LENDING, LLC	5	\$1,411,256.17	1.93%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$372,511.78	0.51%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$218,518.33	0.3%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$320,143.26	0.44%	0	\$0.00	NA										
	THE MONEY SOURCE INC	2	\$732,804.24	1%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,286.42	0.35%	0	\$0.00	NA										
	UMPQUA BANK	1	\$364,998.55	0.5%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,385,199.28	1.89%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$324,372.41	0.44%	0	\$0.00	NA										
	UNITED WHOLESAL MORTGAGE	5	\$1,424,607.63	1.95%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$207,413.60	0.28%	0	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,940.55	0.35%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,050.34	0.32%	0	\$0.00	NA										
	USBANK	2	\$607,490.94	0.83%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$278,888.44	0.38%	0	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	1	\$246,733.61	0.34%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,107.72	0.27%	0	\$0.00	NA										
	WARSHAW CAPITAL LLC	1	\$419,329.86	0.57%	0	\$0.00	NA										
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$746,330.42	1.02%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$228,995.98	0.31%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$279,502.64	0.38%	0	\$0.00	NA										
	WEST GATE BANK	1	\$231,369.77	0.32%	0	\$0.00	NA										
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$238,239.84	0.33%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$381,165.93	0.55%	0	\$0.00	NA										
Total		250	\$73,231,055.37	100%	0	\$0.00	NA										
3140Q86M2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$125,195.52	2.16%	0	\$0.00	NA										
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$405,125.43	7%	0	\$0.00	NA										
	ARVEST BANK	1	\$124,792.14	2.16%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,276.26	2.08%	0	\$0.00	NA										
	BANK OF UTAH	1	\$134,156.14	2.32%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$382,754.61	6.61%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,744.09	2.45%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,994.55	2.23%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,329.78	2.51%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3	\$407,406.33	7.04%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,017.59	2.14%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,616.67	2.53%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,167.53	2.39%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,287.29	2.27%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$255,007.08	4.41%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$267,209.59	4.62%	0	\$0.00	NA										
	HAPPY STATE BANK	1	\$129,031.14	2.23%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$383,029.75	6.62%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$130,411.65	2.25%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,796.74	2.23%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	2	\$266,124.63	4.6%	0	\$0.00	NA										
	MANN MORTGAGE LLC A LIMITED A LIMITED LIABILITY COMPANY	1	\$137,481.81	2.38%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$134,806.25	2.33%	0	\$0.00	NA										
	MORTGAGE SERVICES III LLC	1	\$146,109.22	2.52%	0	\$0.00	NA										
	NEXBANK SSB	1	\$147,319.75	2.55%	0	\$0.00	NA										
	RLM MORTGAGE LLC	1	\$70,331.44	1.22%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,984.93	2.42%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$130,000.01	2.25%	0	\$0.00	NA										
	TD BANK, N.A	1	\$144,891.18	2.5%	0	\$0.00	NA										
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$127,939.83	2.21%	0	\$0.00	NA										
	UNITED WHOLESAL MORTGAGE	1	\$134,285.48	2.32%	0	\$0.00	NA										
	USBANK	1	\$133,707.82	2.31%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK	1	\$124,830.94	2.14%	0	\$0.00											

	EXECUTIVE MORTGAGE LLC	1	\$185,782.81	4.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$383,786.50	8.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$172,524.98	3.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,592.72	4.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,198.44	4.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$181,755.12	4.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,858.64	4.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$184,814.40	4.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$184,415.21	4.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	1	\$175,695.50	3.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$181,497.77	4.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,751.64	4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,546.68	4.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$177,934.21	4.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$183,374.33	4.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,742.16	3.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$188,509.79	4.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$189,791.21	4.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		24	\$4,417,798.59	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140Q86Q3	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,491.75	2.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,812.98	1.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,797.38	2.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ANCHOR MORTGAGE LLC	1	\$87,559.88	2.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,398.70	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,366.25	2.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,896.31	2.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,095.74	2.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$86,447.33	2.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$108,059.17	2.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$99,931.05	2.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,203.94	1.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,691.09	2.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$99,921.77	2.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK	2	\$161,433.52	4.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$171,722.91	4.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,469.79	1.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$97,538.47	2.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,458.52	2.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$71,152.37	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$88,169.73	2.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,646.44	2.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,995.44	2.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$138,449.95	3.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,004.42	2.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$80,393.02	2.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$54,686.61	1.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$90,704.82	2.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NEXBANK SSB	1	\$95,395.18	2.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,859.27	2.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,640.89	2.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,754.58	2.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,923.01	2.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$191,038.97	5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, E.S.B	2	\$169,251.11	4.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,274.33	1.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$74,885.43	1.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,080.15	2.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$106,907.60	2.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		44	\$3,818,009.87	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0
3140Q86R1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,286.79	5.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,914.43	8.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAY EQUITY LLC	2	\$660,099.05	17.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$231,071.39	6.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$235,130.30	6.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$288,785.51	7.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$216,193.99	5.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$302,098.76	8.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,191.27	6.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$221,242.84	6.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MORTGAGENETWORK	1	\$297,882.21	8.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$247,486.10	6.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$227,627.22	6.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$3,672,009.86	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00							

	WESLEND FINANCIAL CORP. (FN)	1	\$380,876.01	3.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,042.79	2.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		39	\$12,243,635.47	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140Q8617	ADVISORS MORTGAGE GROUP, LLC	1	\$119,279.80	0.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$206,869.82	1.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES	1	\$40,412.59	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,304.92	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,784.58	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,049.63	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$36,961.57	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMOCO FCU	1	\$51,240.59	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$37,814.97	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARVEST BANK	1	\$53,567.53	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,135.33	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$221,066.24	1.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$92,046.15	0.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$43,396.69	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$85,011.85	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$45,109.07	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$65,529.42	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$55,201.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BLOOMBANK	1	\$38,828.97	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$47,191.26	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$79,241.09	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$36,186.83	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$31,856.13	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$55,714.92	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$35,085.37	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,755.98	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$85,251.03	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$228,330.24	1.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$74,042.65	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$56,273.31	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL BANK	1	\$48,717.04	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK	1	\$81,745.32	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$16,671.47	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$71,486.54	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$65,998.71	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$44,763.54	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$86,627.72	0.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$45,809.50	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,109.99	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$156,735.81	1.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHARTERBANK	1	\$58,907.51	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$52,197.09	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$67,421.17	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK NA	6	\$418,225.84	2.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITY STATE BANK	1	\$68,017.62	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,034.12	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$72,640.69	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS, FA	2	\$130,855.13	0.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,932.56	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$41,813.14	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,715.92	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$113,268.61	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$115,229.19	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$61,449.33	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$128,753.41	0.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$55,481.34	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,444.62	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$41,561.03	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$57,641.78	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	1	\$73,057.22	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$36,961.51	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$140,356.26	0.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AM																			

	NEVADA STATE BANK	1	\$103,078.21	0.73%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,492.77	0.27%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,600.78	0.45%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$69,033.55	0.49%	0	\$0.00	NA										
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,351.68	0.25%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$51,242.75	0.36%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$96,807.51	0.68%	0	\$0.00	NA										
	ORIGIN BANK	1	\$73,090.61	0.52%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,304.47	1.14%	0	\$0.00	NA										
	PHENIX GIRARD BANK	1	\$51,957.88	0.37%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	11	\$783,166.90	5.53%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$77,657.94	0.55%	0	\$0.00	NA										
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$111,627.24	0.79%	0	\$0.00	NA										
	PROVIDENT SAVINGS BANK, FSB	1	\$59,593.24	0.42%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$21,715.82	0.15%	0	\$0.00	NA										
	R P FUNDING INC	1	\$84,826.54	0.6%	0	\$0.00	NA										
	RANLIFE, INC	1	\$70,923.58	0.5%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$33,811.22	0.24%	0	\$0.00	NA										
	RENASANT BANK	1	\$99,735.62	0.7%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,832.50	0.34%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	12	\$728,057.80	5.14%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,131.80	0.81%	0	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$52,261.05	0.37%	0	\$0.00	NA										
	SCOTT CREDIT UNION	1	\$21,242.04	0.15%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,217.93	0.59%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,148.06	0.32%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,715.61	0.78%	0	\$0.00	NA										
	SKYLINE FINANCIAL CORP	1	\$78,107.90	0.55%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	2	\$107,733.66	0.76%	0	\$0.00	NA										
	SOUTHSIDE BANK	1	\$95,228.47	0.67%	0	\$0.00	NA										
	ST. CLOUD FEDERAL CREDIT UNION	1	\$5,094.81	0.04%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	2	\$82,783.52	0.58%	0	\$0.00	NA										
	STATEWIDE FEDERAL CREDIT UNION	1	\$65,124.46	0.46%	0	\$0.00	NA										
	STEARNS LENDING, LLC	5	\$348,007.02	2.46%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$56,131.54	0.4%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$77,300.11	0.55%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$68,031.41	0.48%	0	\$0.00	NA										
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,337.49	0.46%	0	\$0.00	NA										
	TEXAS BANK	1	\$88,707.82	0.63%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,434.91	0.32%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,558.13	2.01%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK - COR	1	\$58,925.88	0.42%	0	\$0.00	NA										
	THE FIRST STATE BANK	1	\$41,180.65	0.29%	0	\$0.00	NA										
	THE MARIES COUNTY BANK	1	\$46,856.64	0.33%	0	\$0.00	NA										
	THE MONEY HOUSE	1	\$68,740.03	0.49%	0	\$0.00	NA										
	TOPMARK FEDERAL CREDIT UNION	1	\$23,237.52	0.16%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$45,711.85	0.32%	0	\$0.00	NA										
	UMPOUA BANK	1	\$76,317.35	0.54%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$25,956.10	0.18%	0	\$0.00	NA										
	UNION STATE BANK	1	\$47,162.54	0.33%	0	\$0.00	NA										
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,236.38	0.5%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$64,447.84	0.46%	0	\$0.00	NA										
	VIBRANT CREDIT UNION	1	\$27,328.98	0.19%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2	\$81,171.68	0.57%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,267.40	0.14%	0	\$0.00	NA										
Total		235	\$14,154,788.12	100%	0	\$0.00	\$0.00										
3140Q86U4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,093.32	1.82%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,732.61	2.26%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,485.33	2.62%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$91,076.56	1.39%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$119,869.88	1.83%	0	\$0.00	NA										
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$94,939.11	1.45%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$156,221.44	2.39%	0	\$0.00	NA										
	CUSO HOME LENDING	1	\$164,701.65	2.52%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,538.87	1.35%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$461,618.34	7.05%	0	\$0.00	NA										
	ENT CREDIT UNION	1	\$53,531.85	0.82%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK & TRUST	1	\$151,692.43	2.32%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$138,163.15	2.11%	0	\$0.00	NA										
	FIRST BANK	1	\$132,721.14	2.03%	0	\$0.00	NA										
	FIRST STATE COMMUNITY BANK	1	\$64,938.62	0.99%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,524.72	0.77%	0	\$0.00	NA										
	KEARNY BANK	1	\$165,145.54	2.52%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$75,638.82	1.16%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$212,668.57	3.25%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,138.65	2.34%	0	\$0.00	NA										
	LIFESTORE BANK, A CORPORATION	1	\$62,171.56	0.95%	0	\$0.00	NA										
	NBKC BANK	1	\$407,566.54	6.23%	0	\$0.00	NA										
	NEXBANK SSB	1	\$142,277.03	2.17%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$158,110.92	2.42%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,601.32	2.5%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	8	\$638,222.51	9.75%	0	\$0.00	NA										
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,659.92	1.83%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,767.99	1.88%	0	\$0.00	NA										

	BANCO SANTANDER PR	1	\$85,514.86	0.79%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$138,182.88	1.27%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,395.14	2.53%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,865.86	0.68%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$41,245.09	0.38%	0	\$0.00	NA										
	CALABASAS FUNDING CORP	1	\$486,336.20	4.47%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,945.65	1.11%	0	\$0.00	NA										
	CBBC BANK	1	\$117,699.77	1.08%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$55,441.91	0.51%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$143,105.95	1.31%	0	\$0.00	NA										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,769.06	1.29%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,496.01	1.41%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A	1	\$157,769.22	1.45%	0	\$0.00	NA										
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$249,741.04	2.29%	0	\$0.00	NA										
	CREDIT UNION OF OHIO	1	\$62,531.61	0.57%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$77,221.79	0.71%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANYY	1	\$95,159.99	0.87%	0	\$0.00	NA										
	FIRST BANK	1	\$51,259.51	0.47%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,301.61	0.54%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,992.10	0.38%	0	\$0.00	NA										
	FIRST LENDING	1	\$99,412.34	0.91%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF TENNESSEE	1	\$48,378.20	0.44%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,749.49	1.14%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,770.60	0.71%	0	\$0.00	NA										
	FIRSTBANK	1	\$40,091.23	0.37%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$86,380.89	0.79%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,388.59	0.93%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$102,048.30	0.94%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$156,793.81	1.44%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANYY	2	\$146,319.50	1.34%	0	\$0.00	NA										
	GULF COAST BANK AND TRUST COMPANY	1	\$151,136.38	1.39%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$120,356.70	1.11%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,286.69	1.56%	0	\$0.00	NA										
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$146,332.73	1.34%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,773.46	1.94%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	2	\$203,217.40	1.87%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$65,676.81	0.6%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$44,634.39	0.41%	0	\$0.00	NA										
	MIDWEST BANK	1	\$43,392.80	0.4%	0	\$0.00	NA										
	MORTGAGE I INCORPORATED	1	\$90,278.69	0.83%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$99,738.81	0.92%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$96,106.42	0.88%	0	\$0.00	NA										
	ON Q FINANCIAL INC	1	\$101,809.35	0.94%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	2	\$90,437.89	0.83%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$66,598.54	0.61%	0	\$0.00	NA										
	R P FUNDING INC	1	\$113,887.16	1.05%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$87,098.35	0.8%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$118,161.15	1.09%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,755.34	0.95%	0	\$0.00	NA										
	UMPQUA BANK	1	\$101,118.14	0.93%	0	\$0.00	NA										
	USBANK	11	\$2,627,781.63	24.14%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$604,962.28	5.56%	0	\$0.00	NA										
	ZB, N.A. DBA ZIONS BANK	1	\$102,623.43	0.92%	0	\$0.00	NA										
Total		83	\$10,886,285.64	100%	0	\$0.00	0										
3140Q86W0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,149.01	2.6%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,118.42	3.99%	0	\$0.00	NA										
	BANK OF HAWAII	2	\$622,595.74	10.44%	0	\$0.00	NA										
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,007.31	1.21%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,193.39	0.84%	0	\$0.00	NA										
	HURON VALLEY FINANCIAL, INC	1	\$155,235.73	2.6%	0	\$0.00	NA										
	MORTGAGE NETWORK INC	1	\$248,276.99	4.16%	0	\$0.00	NA										
	NEEDHAM BANK	1	\$302,546.35	5.08%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$266,953.85	4.48%	0	\$0.00	NA										
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$379,715.61	6.37%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$186,529.92	3.13%	0	\$0.00	NA										
	USBANK	10	\$2,995,098.10	50.24%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$288,749.96	4.86%	0	\$0.00	NA										
Total		26	\$5,961,170.38	100%	0	\$0.00	0										
3140Q86X8	JEANNE D ARC CREDIT UNION	4	\$962,305.34	4.77%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$273,303.47	1.35%	0	\$0.00	NA										
	USBANK	64	\$18,947,076.42	93.88%	0	\$0.00	NA										
Total		69	\$20,182,685.23	100%	0	\$0.00	0										
3140Q86Y6	ABACUS FEDERAL SAVINGS BANK	1	\$340,000.00	7.28%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,000.00	5.5%	1	\$254,494.94	NA	\$0.00	NA	\$0.00	NA	\$254,494.94	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,050.00	8.93%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,678.19	5.35%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	3	\$936,779.33	20.07%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,551.49	16.95%	0	\$0.00	NA										
	NASSAU EDUCATORS FCU	1	\$207,500.00	4.44%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$369,523.72	7.92%	0	\$0.00	NA										
	RESMAC INC	1	\$286,022.85	6.13%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.43%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE																

	UNITED WHOLESALE MORTGAGE	3	\$792,965.02	34.67%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	10.57%	0	\$0.00	NA	0												
Total		10	\$2,287,445.78	100%	0	\$0.00	NA	0												
3140Q87C3	1ST PRIORITY MORTGAGE INC	1	\$376,953.99	1.83%	0	\$0.00	NA	0												
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	\$389,842.49	1.89%	0	\$0.00	NA	0												
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,758.33	0.41%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	5	\$1,806,532.27	8.76%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$212,192.33	1.03%	0	\$0.00	NA	0												
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,161.17	0.83%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$386,615.40	1.88%	0	\$0.00	NA	0												
	CAROLINA TRUST BANK	1	\$178,522.76	0.87%	0	\$0.00	NA	0												
	CITIBANK_NA	3	\$734,520.51	3.56%	0	\$0.00	NA	0												
	COMMONWEALTH MORTGAGE LLC	5	\$1,541,467.89	7.48%	0	\$0.00	NA	0												
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$349,995.36	1.7%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	2	\$351,335.38	1.7%	0	\$0.00	NA	0												
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,289.20	1.21%	0	\$0.00	NA	0												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,881.82	3.6%	0	\$0.00	NA	0												
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,791.88	1.44%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK IN DERIDDER	1	\$142,298.42	0.69%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$451,984.90	2.19%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,070.65	2.18%	0	\$0.00	NA	0												
	HOME SAVINGS BANK	1	\$95,040.67	0.46%	0	\$0.00	NA	0												
	IPL ENTERPRISES INC	1	\$227,748.13	1.1%	0	\$0.00	NA	0												
	J G WENTWORTH HOME LENDING LLC	1	\$167,716.00	0.81%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$422,777.64	2.05%	0	\$0.00	NA	0												
	JMAC LENDING INC	1	\$274,976.93	1.33%	0	\$0.00	NA	0												
	KENTWOOD MORTGAGE INC	1	\$124,360.04	0.6%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	1	\$179,488.22	0.87%	0	\$0.00	NA	0												
	LOAN SIMPLE INC	1	\$416,810.31	2.02%	0	\$0.00	NA	0												
	MORTGAGE RESOURCE GROUP INC	1	\$346,001.46	1.68%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$73,693.19	0.36%	0	\$0.00	NA	0												
	NBKC BANK	1	\$329,048.63	1.6%	0	\$0.00	NA	0												
	NEXBANK SSB	2	\$510,002.74	2.47%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,421.69	0.72%	0	\$0.00	NA	0												
	NVR MORTGAGE FINANCE, INC	1	\$299,147.04	1.45%	0	\$0.00	NA	0												
	ORIENTAL BANK	1	\$70,177.67	0.34%	0	\$0.00	NA	0												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$870,923.36	4.23%	0	\$0.00	NA	0												
	PHH MORTGAGE CORPORATION	1	\$131,279.92	0.64%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$354,016.18	1.72%	0	\$0.00	NA	0												
	PURDUE FEDERAL CREDIT UNION	2	\$370,861.71	1.8%	0	\$0.00	NA	0												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$2,727,678.03	13.23%	0	\$0.00	NA	0												
	SECURE ONE CAPITAL CORPORATION	1	\$208,106.63	1.01%	0	\$0.00	NA	0												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,644.51	0.65%	0	\$0.00	NA	0												
	SIRVA MORTGAGE INC	1	\$194,099.31	0.94%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.82%	0	\$0.00	NA	0												
	STATE FARM BANK, F.S.B	1	\$259,061.33	1.26%	0	\$0.00	NA	0												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$336,527.72	1.63%	0	\$0.00	NA	0												
	UNITED BANK	1	\$97,609.64	0.47%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	1	\$148,947.30	0.72%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	1	\$385,759.59	1.87%	0	\$0.00	NA	0												
	VAN DYK MORTGAGE CORPORATION	1	\$192,353.07	0.93%	0	\$0.00	NA	0												
	VANTAGE WEST CREDIT UNION	1	\$102,828.16	0.5%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC	1	\$79,766.15	0.39%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC	1	\$301,399.14	1.46%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$290,458.51	1.41%	0	\$0.00	NA	0												
	WINGS FINANCIAL CREDIT UNION	3	\$303,395.78	1.47%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$352,249.87	1.74%	0	\$0.00	NA	0												
Total		90	\$20,612,591.02	100%	0	\$0.00	NA	0												
3140Q87D1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,680.21	0.29%	0	\$0.00	NA	0												
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,924.98	0.18%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,911.42	0.2%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,259.12	0.11%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORP	2	\$381,261.06	0.59%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL, INC	1	\$143,386.12	0.22%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	15	\$4,014,651.85	6.2%	0	\$0.00	NA	0												
	ARCHER COOPERATIVE CREDIT UNION	1	\$86,568.40	0.13%	0	\$0.00	NA	0	\$0.00											

FIRSTBANK		4	\$422,694.05	0.65%	0	\$0.00	NA										
FISHER NATIONAL BANK		1	\$136,977.91	0.21%	0	\$0.00	NA										
FIVE STAR CREDIT UNION		1	\$80,508.11	0.12%	0	\$0.00	NA										
FRANDSEN BANK & TRUST		1	\$62,839.76	0.19%	0	\$0.00	NA										
FRONTIER COMMUNITY CREDIT UNION		1	\$165,228.68	0.26%	0	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC		4	\$341,053.64	0.53%	0	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA		1	\$165,432.78	0.26%	0	\$0.00	NA										
GECU		1	\$221,588.60	0.34%	0	\$0.00	NA										
GEORGETOWN MORTGAGE LLC		1	\$122,684.82	0.19%	0	\$0.00	NA										
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION		1	\$58,827.04	0.09%	0	\$0.00	NA										
HEARTLAND CREDIT UNION		1	\$104,035.19	0.16%	0	\$0.00	NA										
HEARTLAND HOME MORTGAGE LLC		1	\$285,889.36	0.44%	0	\$0.00	NA										
HICKORY POINT BANK & TRUST		1	\$35,585.00	0.05%	0	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN		1	\$111,740.58	0.17%	0	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION		1	\$161,317.73	0.25%	0	\$0.00	NA										
HOMESTREET BANK		1	\$137,118.68	0.21%	0	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE		1	\$91,446.75	0.14%	0	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION		3	\$336,472.58	0.52%	0	\$0.00	NA										
IDEAL CREDIT UNION		1	\$116,487.57	0.18%	0	\$0.00	NA										
INTERCONTINENTAL CAPITAL GROUP, INC		1	\$410,167.98	0.63%	0	\$0.00	NA										
J G WENTWORTH HOME LENDING LLC		3	\$1,116,573.58	1.72%	0	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV		1	\$135,687.94	0.21%	0	\$0.00	NA										
JACKSON COUNTY BANK		1	\$152,812.67	0.24%	0	\$0.00	NA										
JEANNE D ARC CREDIT UNION		1	\$75,200.96	0.12%	0	\$0.00	NA										
JMAC LENDING INC		1	\$401,075.31	0.62%	0	\$0.00	NA										
JONESTOWN BANK & TRUST COMPANY OF J		1	\$124,034.79	0.19%	0	\$0.00	NA										
KEYBANK NATIONAL ASSOCIATION		1	\$84,381.06	0.13%	0	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION		5	\$1,403,423.42	2.17%	0	\$0.00	NA										
L&N FEDERAL CREDIT UNION		1	\$61,656.62	0.19%	0	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC		1	\$119,204.82	0.18%	0	\$0.00	NA										
LAKEVIEW LOAN SERVICING LLC		1	\$117,246.81	0.18%	0	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC		1	\$143,426.86	0.22%	0	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION		1	\$109,410.97	0.17%	0	\$0.00	NA										
LEGENDS BANK		1	\$357,534.18	0.55%	0	\$0.00	NA										
LINN AREA CREDIT UNION		1	\$69,926.31	0.11%	0	\$0.00	NA										
LOGIX FEDERAL CREDIT UNION		2	\$519,028.13	0.8%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION		2	\$216,594.35	0.33%	0	\$0.00	NA										
MIDLAND STATES BANK		1	\$108,738.82	0.17%	0	\$0.00	NA										
MIDSTATE MORTGAGE COMPANY, LLC		1	\$174,520.19	0.27%	0	\$0.00	NA										
MILL CITY CREDIT UNION		1	\$127,424.45	0.2%	0	\$0.00	NA										
MONROE BANK AND TRUST		1	\$237,295.64	0.37%	0	\$0.00	NA										
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE		1	\$414,384.52	0.64%	0	\$0.00	NA										
MORTGAGE CENTER LLC		1	\$54,317.12	0.08%	0	\$0.00	NA										
NEEDHAM BANK		1	\$55,048.53	0.08%	0	\$0.00	NA										
NORTH STAR CREDIT UNION		1	\$159,182.52	0.25%	0	\$0.00	NA										
NORTHVIEW BANK		1	\$94,628.47	0.15%	0	\$0.00	NA										
NUMERICA CREDIT UNION		3	\$257,193.40	0.4%	0	\$0.00	NA										
ON TAP CREDIT UNION		1	\$133,380.82	0.21%	0	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED		1	\$261,757.21	0.4%	0	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC		1	\$153,710.14	0.24%	0	\$0.00	NA										
PHH MORTGAGE CORPORATION		1	\$103,508.34	0.16%	0	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION		2	\$212,950.67	0.33%	0	\$0.00	NA										
PINNACLE BANK		2	\$295,935.96	0.46%	0	\$0.00	NA										
PINNACLE ONE LENDING LLC		1	\$421,463.26	0.65%	0	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC		2	\$512,667.40	0.79%	0	\$0.00	NA										
PROFED FEDERAL CREDIT UNION/ESCROW		1	\$38,364.29	0.06%	0	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION		13	\$3,195,528.57	4.93%	0	\$0.00	NA										
RENASANT BANK		1	\$103,776.25	0.16%	0	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC		1	\$132,214.11	0.2%	0	\$0.00	NA										
RESOURCEMORTGAGES COM LLC		1	\$141,991.68	0.22%	0	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION		3	\$330,833.48	0.51%	0	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC		1	\$105,809.12	0.16%	0	\$0.00	NA										
SCOTIABANK DE PUERTO RICO		1	\$59,333.18	0.09%	0	\$0.00	NA										
SECURITY CREDIT UNION		1	\$71,860.70	0.11%	0	\$0.00	NA										
SECURITY SERVICE FEDERAL CREDIT UNION		2	\$287,338.64	0.44%	0	\$0.00	NA										
SENTE MORTGAGE, INC		1	\$254,431.64	0.39%	0	\$0.00	NA										
SHAREPOINT CREDIT UNION		1	\$142,982.41	0.22%	0	\$0.00	NA										
SIGNATURE FEDERAL CREDIT UNION		1	\$270,483.31	0.42%	0	\$0.00	NA										
SIRVA MORTGAGE INC		1	\$259,075.95	0.4%	0	\$0.00	NA										
SOLARITY CREDIT UNION		2	\$212,681.76	0.33%	0	\$0.00	NA										
SOUTHSIDE BANK		1	\$136,865.07	0.21%	0	\$0.00	NA										
STAR FINANCIAL BANK		1	\$106,925.49	0.17%	0	\$0.00	NA										
STATE FARM BANK, F.S.B		6	\$650,454.14	1%	0	\$0.00	NA										
STEARNS LENDING, LLC		1	\$148,370.26	0.23%	0	\$0.00	NA										
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION		1	\$409,846.20	0.63%	0	\$0.00	NA										
SUMMIT CREDIT UNION		1	\$108,815.18	0.17%	0	\$0.00	NA										
SUMMIT FUNDING INC		1	\$356,424.07	0.55%	0	\$0.00	NA										
SUPERIOR CREDIT UNION, INC		1	\$95,410.73	0.15%	0	\$0.00	NA										
SWBC MORTGAGE CORPORATION		1	\$480,978.17	0.74%	0	\$0.00	NA										
THE FIRST NATIONAL BANK OF DURANGO		1	\$219,981.78	0.34%	0	\$0.00	NA										
THE FIRST NATIONAL BANK OF FORT SMITH		1	\$76,033.76	0.12%	0	\$0.00	NA										
THE REAL ESTATE MORTGAGE NETWORK		1	\$106,673.70	0.16%	0	\$0.00	NA										
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND		1	\$194,592.12	0.3%	0	\$0.00	NA										
THREE RIVERS FEDERAL CREDIT UNION		1	\$118,552.65	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00							

3140Q87E9	ACADEMY MORTGAGE CORPORATION	1	\$179,134.90	3.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,176.73	3.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,508.72	3.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$219,856.94	4.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$217,098.75	4.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$285,154.74	5.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,344.34	2.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$202,895.94	3.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,768.06	3.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,531.29	6.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$186,618.76	3.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$178,546.27	3.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,676.31	4.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	JEANNE D ARC CREDIT UNION	1	\$240,105.31	4.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$252,227.87	4.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,167.10	3.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$233,261.74	4.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$488,076.87	9.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$777,610.91	14.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$472,181.43	8.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		24	\$5,390,942.98	100%	0	\$0.00														
3140Q87F6	AMERIFIRST FINANCIAL CORPORATION	1	\$146,957.10	6.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,800.00	9.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	2	\$338,150.00	15.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	6.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$135,800.00	6.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,285.97	11.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL MORTGAGER SERVICES, INC	1	\$237,314.09	11.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	2	\$400,000.00	18.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$169,000.00	7.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$2,139,057.16	100%	0	\$0.00														
3140Q87G4	ABBEVILLE BUILDING & LOAN	1	\$266,465.58	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ACE MORTGAGE LLC	2	\$586,000.00	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,388.09	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$284,926.76	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,058.50	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$724,670.79	0.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$210,691.46	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,937.00	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,779.09	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$263,600.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,624.13	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	6	\$1,679,572.07	2.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	1	\$243,671.32	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$254,600.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANK OF ZACHARY	1	\$353,134.36	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$574,200.00	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	7	\$2,396,036.03	3.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$700,000.00	0.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$364,519.35	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$299,595.89	0.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,250.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,196,500.59	1.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,100,633.57	1.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$334,349.02	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DENALI FEDERAL CREDIT UNION	1	\$247,087.76	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,165.91	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$214,217.54	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DSL MORTGAGE, LLC	1	\$234,320.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$361,928.00	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$2,398,944.21	3.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00				

	LOUISIANA MORTGAGE ASSOCIATES	1	\$362,511.03	0.48%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.36%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$475,408.00	0.63%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$382,410.00	0.51%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$352,000.00	0.47%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$206,827.27	0.27%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$269,705.22	0.36%	0	\$0.00	NA										
	NEW BRITAIN MORTGAGE	4	\$1,093,520.00	1.45%	0	\$0.00	NA										
	NEW MEXICO BANK & TRUST	2	\$671,541.74	0.89%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$237,679.41	0.32%	0	\$0.00	NA										
	NORCOM MORTGAGE	1	\$280,250.00	0.37%	0	\$0.00	NA										
	NORTHPOINT MORTGAGE, INC	3	\$757,212.70	1.01%	0	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,971.21	0.64%	0	\$0.00	NA										
	ORIGIN BANK	3	\$1,033,222.16	1.37%	0	\$0.00	NA										
	ORRSTOWN BANK	2	\$444,187.49	0.59%	0	\$0.00	NA										
	PEOPLES BANK	1	\$232,686.10	0.31%	0	\$0.00	NA										
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$249,676.72	0.33%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE, INC	1	\$347,552.04	0.46%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$698,881.00	0.93%	0	\$0.00	NA										
	PREFERRED LENDING SOLUTIONS, LLC	1	\$235,696.21	0.31%	0	\$0.00	NA										
	PREMIER LENDING LLC	1	\$383,800.00	0.51%	0	\$0.00	NA										
	PREMIER LENDING, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA										
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$201,427.39	0.27%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,130,100.30	2.83%	0	\$0.00	NA										
	PS BANK	1	\$296,808.63	0.39%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	3	\$928,358.62	1.23%	0	\$0.00	NA										
	RCB BANK	6	\$1,484,943.29	1.97%	0	\$0.00	NA										
	RED RIVER BANK	1	\$353,600.00	0.47%	0	\$0.00	NA										
	RENASANT BANK	4	\$1,251,449.40	1.66%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$230,250.00	0.31%	0	\$0.00	NA										
	S&T BANK	6	\$1,541,266.19	2.05%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$359,536.60	0.48%	0	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.37%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC	1	\$219,710.29	0.29%	0	\$0.00	NA										
	SOFI LENDING CORP	1	\$420,000.00	0.56%	0	\$0.00	NA										
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$296,000.00	0.39%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	1	\$258,074.89	0.34%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	3	\$731,948.80	0.97%	0	\$0.00	NA										
	THE BANK OF FAYETTEVILLE	1	\$453,000.00	0.6%	0	\$0.00	NA										
	THE BRYN MAWR TRUST CO	1	\$411,469.67	0.55%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.29%	0	\$0.00	NA										
	THE FIRST STATE BANK	1	\$272,000.00	0.36%	0	\$0.00	NA										
	THE HONESDALE NATIONAL BANK	1	\$289,418.38	0.38%	0	\$0.00	NA										
	THE MONEY SOURCE INC	1	\$274,500.00	0.36%	0	\$0.00	NA										
	TIDEWATER MORTGAGE SERVICES, INC	1	\$338,189.12	0.45%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$415,349.76	0.55%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	3	\$947,363.57	1.26%	0	\$0.00	NA										
	TRIAD BANK	1	\$453,100.00	0.6%	0	\$0.00	NA										
	TRUE SKY CREDIT UNION	1	\$336,566.20	0.45%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP, A CORPORATION	2	\$439,769.00	0.58%	0	\$0.00	NA										
	UNITED WHOLESAL MORTGAGE	26	\$7,324,197.77	9.72%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	1	\$209,030.59	0.28%	0	\$0.00	NA										
	VICTORIAN FINANCE LLC	1	\$248,971.71	0.33%	0	\$0.00	NA										
	WESBANCO BANK, INC	1	\$237,025.00	0.31%	0	\$0.00	NA										
	Unavailable	1	\$291,615.48	0.4%	0	\$0.00	NA										
Total		263	\$75,339,729.28	100%	0	\$0.00	0										
3140Q87H2	ACADEMY MORTGAGE CORP	1	\$220,563.95	0.23%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,600.00	0.24%	0	\$0.00	NA										
	ALL SQUARE MORTGAGE INC	1	\$283,703.48	0.3%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$287,692.11	0.3%	0	\$0.00	NA										
	ALLY CAPITAL CORP	1	\$280,200.12	0.29%	0	\$0.00	NA										
	AMERICAN ADVISORS GROUP	1	\$228,000.00	0.24%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,569.48	0.21%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$243,751.23	0.26%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	8	\$2,266,656.29	2.39%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,769.08	0.23%	0	\$0.00	NA										
	AMRES CORPORATION	1	\$392,300.00	0.41%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$208,582.00	0.22%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$351,623.69	0.37%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$759,645.07	0.8%	0	\$0.00	NA										
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$224,000.00	0.24%	0	\$0.00	NA										
	BAY EQUITY LLC	2	\$552,446.69	0.58%	0	\$0.00	NA										
	BAY EQUITY, LLC	1	\$286,000.00	0.3%	0	\$0.00	NA										
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$239,749.43	0.25%	0	\$0.00	NA										
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$242,940.00	0.26%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$275,704.94	0.29%	0	\$0.00	NA										
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$353,000.00	0.37%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.59%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.3%	0	\$0.00	NA										
	BUENA VISTA LENDING GROUP, LLC	1	\$293,250.00	0.31%	0	\$0.00	NA										
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,679.28	0.32%	0	\$0.00	NA										
	CAPITAL MORTGAGE HOME LOANS	1	\$402,400.00	0.42%	0	\$0.00	NA										

	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST WASHINGTON MORTGAGE, LLC	1	\$452,615.61	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,720.65	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,239.17	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$440,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$846,780.08	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC	1	\$254,925.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$677,500.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,311.78	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLDEN 1 CREDIT UNION	1	\$283,696.39	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE	1	\$250,138.56	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREEN HAVEN CAPITAL INC	1	\$214,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENPATH FUNDING, LLC	1	\$439,529.61	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$207,787.93	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,746.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,720.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALL FINANCIAL GROUP	1	\$226,946.10	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	5	\$1,355,789.53	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,334,027.63	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,900.92	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,531.71	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$754,474.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	2	\$653,807.74	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$215,050.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$449,518.92	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KAM FINANCIAL & REALTY, INC	1	\$311,666.45	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEY LENDING SOLUTIONS, LLC	1	\$219,770.31	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$259,811.95	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENDUS, LLC	2	\$493,477.03	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,636.67	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$617,154.98	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANSTAR HOME LOANS-PRINCE	1	\$247,619.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MAGNOLIA BANK, INC	1	\$408,772.77	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MDE HOME LOANS, LLC	1	\$452,527.03	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$259,722.04	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$689,368.16	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE CAPITAL OF MN INC	1	\$438,880.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,148,394.98	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC	2	\$889,100.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$866,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONS LENDING CORPORATION	3	\$750,264.16	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,435.99	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$280,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NMSI INC., A CALIFORNIA CORPORATION	1	\$337,147.63	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTHPOINTE BANK	1	\$259,162.30	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,875.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ON TAP CREDIT UNION	1	\$323,653.62	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PACIFIC LENDING LLC	1	\$258,479.85	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARKSIDE LENDING LLC	2	\$507,256.79	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PETRA MORTGAGE LLC	1	\$234,249.31	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$968,023.97	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,781.91	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$724,002.10	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	1	\$336,456.62	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$299,679.28	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	1	\$327,672.85	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL BANCORP	1	\$424,505.69	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RIVERHILLS BANK	1	\$208,276.69	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROGUE CREDIT UNION	1	\$218,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROYAL PACIFIC FUNDING CORP	10	\$3,317,114.17	3.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,084.28	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$366,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$707,726.76	0.74%	1	\$265,776.28	NA	\$0.00	NA	1	\$265,776.28	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$625,137.83	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING INC	2	\$560,400.25	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, LLC	31	\$9,624,451.13	10.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	2	\$583,396.36	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	2	\$560,630.91	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TBA CREDIT UNION	1	\$304,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF CARM	1	\$272,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC	1	\$345,130.64	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$452,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,008.10	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$562,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$258,438.76	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	64	\$18,030,595.72	18.98%	2	\$754,831.09	NA	\$0.00	NA	2	\$754,831.09	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,679.28	0.32%														

	HAPO COMMUNITY CREDIT UNION	1	\$139,811.42	12.28%	0	\$0.00	NA								
	HOMESTREET BANK	1	\$216,308.24	19.01%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	13.35%	0	\$0.00	NA								
Total		6	\$1,138,141.15	100%	0	\$0.00	0								
3140Q87L3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	4.28%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$280,400.00	9.23%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$681,981.14	22.45%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$233,361.71	7.68%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,625.85	7.16%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,486.44	6.73%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	1	\$239,691.07	7.89%	0	\$0.00	NA								
	LEGACY HOME LOANS LLC	1	\$201,978.67	6.65%	0	\$0.00	NA								
	PEOPLES HOME EQUITY, INC	2	\$415,889.20	13.69%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$432,000.00	14.24%	0	\$0.00	NA								
Total		14	\$3,037,414.08	100%	0	\$0.00	0								
3140Q87M1	ACADEMY MORTGAGE CORPORATION	4	\$1,078,808.85	2.15%	0	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,412.30	0.44%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE INC	1	\$316,707.79	0.63%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$432,292.17	0.86%	0	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$390,000.00	0.78%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$453,100.00	0.9%	0	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	NA								
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$418,258.17	0.83%	0	\$0.00	NA								
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC - COR	1	\$400,000.00	0.8%	0	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$201,560.60	0.4%	0	\$0.00	NA								
	BELL BANK	1	\$244,000.00	0.49%	0	\$0.00	NA								
	BOFI FEDERAL BANK	1	\$262,842.11	0.52%	0	\$0.00	NA								
	BRIDGEWAY FINANCIAL, LLC	1	\$560,000.00	1.12%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,600.00	1.19%	0	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,550.01	0.58%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,200.00	0.45%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$513,000.00	1.02%	0	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA								
	DFCU FINANCIAL	1	\$206,400.00	0.41%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	2	\$771,446.36	1.54%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$278,830.81	0.56%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$204,374.65	0.41%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,444,404.26	4.87%	0	\$0.00	NA								
	FARMERS & MERCHANTS SAVINGS	1	\$453,100.00	0.9%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	3	\$1,007,745.10	2.01%	0	\$0.00	NA								
	FIRST AMERICAN BANK	1	\$217,123.17	0.43%	0	\$0.00	NA								
	FIRST BANK	1	\$226,241.11	0.45%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	1	\$335,000.00	0.67%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	2	\$656,618.98	1.31%	0	\$0.00	NA								
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$916,300.00	1.83%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$348,000.00	0.69%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF TENNESSEE	1	\$358,552.02	0.71%	0	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,800.00	0.67%	0	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,697.56	0.43%	0	\$0.00	NA								
	FIRSTBANK	5	\$1,209,727.62	2.41%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,600.00	0.69%	0	\$0.00	NA								
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$283,666.18	0.57%	0	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA								
	FULTON BANK, N.A	1	\$223,700.00	0.45%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$270,826.29	0.54%	0	\$0.00	NA								
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$294,320.00	0.59%	0	\$0.00	NA								
	HOME POINT FINANCIAL CORPORATION	2	\$763,150.69	1.52%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$452,064.62	0.9%	0	\$0.00	NA								
	HORIZON BANK	1	\$279,000.00	0.56%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$531,373.58	1.06%	0	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA								
	INTERCAP LENDING INC	1	\$317,500.00	0.63%	0	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,268,901.03	2.53%	0	\$0.00	NA								
	KAYE FINANCIAL CORPORATION	1	\$243,994.22	0.49%	0	\$0.00	NA								
	LIBERTY BANK	1	\$234,923.96	0.47%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.67%	0	\$0.00	NA								
	M/I FINANCIAL, LLC	1	\$438,193.70	0.87%	0	\$0.00	NA								
	MERIDIAN BANK	1	\$330,664.64	0.66%	0	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	3	\$843,070.51	1.68%	0	\$0.00	NA								
	MIDSOUTH BANK, NA	1	\$306,000.00	0.61%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$249,400.00	0.5%	0	\$0.00	NA								
	MORTGAGE CENTRAL, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA								
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$339,200.00	0.68%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.7%	0	\$0.00	NA								
	MORTGAGENETWORK	1	\$394,000.00	0.78%	0	\$0.00									

	HEARTLAND CREDIT UNION	1	\$451,258.80	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,047,030.14	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,865.35	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$295,544.21	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, INC. - COR	1	\$451,277.55	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	1	\$226,883.75	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$757,841.67	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$279,568.33	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC	1	\$302,400.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,798,782.60	4.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$543,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$275,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$820,717.18	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$392,913.25	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$524,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$348,300.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$268,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGENETWORK	2	\$640,855.05	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$206,280.35	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBKC BANK	2	\$678,100.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL PUNDING CORPORATION	1	\$210,300.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P. - COR	1	\$295,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINT MORTGAGE,INC	1	\$211,200.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$453,100.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$334,658.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$461,118.21	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$596,906.55	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$372,480.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$434,922.09	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$216,575.37	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$643,625.95	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$432,187.55	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCETON MORTGAGE COMPANY	1	\$451,177.96	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,880.25	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PS BANK	1	\$278,850.54	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$762,860.29	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$586,597.44	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$236,929.62	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	1	\$338,617.26	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$259,740.22	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$404,333.28	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,689.07	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	2	\$608,250.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$308,030.25	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	2	\$723,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$622,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,807.43	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	2	\$556,021.74	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE INC	1	\$391,250.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$394,374.33	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$597,124.29	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$328,800.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	7	\$2,437,921.91	4.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	4	\$1,252,781.88	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$203,959.25	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEI MORTGAGE LLC	1	\$270,905.97	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,944.18	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		193	\$57,100,579.15	100%	2	\$488,332.05	0	\$0.00	2	\$488,332.05	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q9A45	BETHPAGE FEDERAL CREDIT UNION	15	\$4,589,610.47	41.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$589,323.33	5.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$206,971.67	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$300,000.00	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,013,040.53	9.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$270,000.00	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$689,210.12	6.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBKC BANK	1	\$318,586.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$350,000.00	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$273,000.00	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, N.A	2	\$525,641.89	4.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$300,000.00	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$380,500.00	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,000.00	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	2	\$524,554.43	4.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$553,963.79	4.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$11,184,402.23	100%	0	\$0.00	0	\$0.00	0								

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$404,271.63	0.85%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,000.00	0.21%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,330.25	0.23%	0	\$0.00	NA										
	ATLANTIC COAST MORTGAGE, LLC	1	\$103,993.00	0.22%	0	\$0.00	NA										
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$94,000.00	0.2%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,101.15	0.19%	0	\$0.00	NA										
	BANCFIRST	1	\$89,656.20	0.19%	0	\$0.00	NA										
	BANCO POPULAR DE PUERTO RICO	1	\$107,583.14	0.23%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$193,737.09	0.41%	0	\$0.00	NA										
	BANK IOWA	1	\$84,831.86	0.18%	0	\$0.00	NA										
	BANK OF NEW MADRID	1	\$102,132.83	0.21%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,804.82	0.43%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$89,645.37	0.19%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$98,400.00	0.21%	0	\$0.00	NA										
	BANNER BANK	1	\$94,516.83	0.2%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$91,437.49	0.19%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$296,812.51	0.62%	0	\$0.00	NA										
	BELL BANK	1	\$99,614.02	0.21%	0	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$107,100.00	0.22%	0	\$0.00	NA										
	BLACKHAWK BANK	2	\$191,200.00	0.4%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$101,606.30	0.21%	0	\$0.00	NA										
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,000.00	0.22%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$108,579.28	0.23%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,591.16	0.6%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.19%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.21%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$367,770.00	0.77%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$197,700.00	0.41%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$103,600.00	0.22%	0	\$0.00	NA										
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA										
	CENTRAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA										
	CENTRAL BANK OF ST. LOUIS	1	\$92,181.55	0.19%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$92,300.00	0.19%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$92,800.00	0.19%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$90,217.64	0.19%	0	\$0.00	NA										
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,000.00	0.22%	0	\$0.00	NA										
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.21%	0	\$0.00	NA										
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.23%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	3	\$304,208.91	0.64%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	9	\$889,222.40	1.86%	0	\$0.00	NA										
	CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.23%	0	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,869.94	0.22%	0	\$0.00	NA										
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,610.01	0.21%	0	\$0.00	NA										
	CMG FINANCIAL	1	\$107,574.44	0.23%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,711.41	0.18%	0	\$0.00	NA										
	COLONIAL SAVINGS, F.A	2	\$190,066.90	0.4%	0	\$0.00	NA										
	COMERICA BANK	1	\$94,500.00	0.2%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$99,625.88	0.21%	0	\$0.00	NA										
	COMMUNITY MORTGAGE CORPORATION	2	\$206,678.62	0.43%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA										
	COMMUNITYBANK OF TEXAS NA	1	\$98,970.48	0.21%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$184,600.00	0.39%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$99,600.00	0.21%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00	NA										
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,610.01	0.21%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	1	\$104,594.72	0.22%	0	\$0.00	NA										
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$192,000.00	0.4%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$109,246.71	0.23%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA										
	DISTINCT FUNDING SOLUTIONS	1	\$109,562.07	0.23%	0	\$0.00	NA										
	DUPONT COMMUNITY CREDIT UNION	1	\$105,500.00	0.22%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	3	\$289,088.16	0.61%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	3	\$308,893.32	0.65%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$190,400.00	0.4%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	1	\$87,375.00	0.18%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$95,500.00	0.2%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,649.66	0.18%	0	\$0.00	NA										
	EVERGREEN MONEY SOURCE MORTGAGE COMPANY	3	\$293,849.53	0.62%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$85,913.63	0.18%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$107,395.74	0.23%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,106,250.51	2.32%	0	\$0.00	NA										
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$92,637.31	0.19%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$204,000.00	0.43%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,214.98	0.2%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	6	\$608,704.47	1.28%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.39%	0	\$0.00	NA										
	FIRST DIRECT LENDING, LLC	2	\$204,601.89	0.43%	0	\$0.00	NA										
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,500.00	0.21%	0	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,413.69	0.2%	0	\$0.00	NA										
	FIRST HOME BANK	2	\$194,239.52	0.41%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$108,														

	THE HOME LOAN EXPERT, LLC	1	\$107,600.00	0.23%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,999.99	0.23%	0	\$0.00	NA										
	TOPMARK FEDERAL CREDIT UNION	1	\$104,184.10	0.22%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$106,827.40	0.22%	0	\$0.00	NA										
	TRI COUNTIES BANK	1	\$99,241.37	0.21%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA										
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA										
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	19	\$1,857,057.12	3.89%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE LLC	1	\$99,605.95	0.21%	0	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.22%	0	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	2	\$200,020.00	0.42%	0	\$0.00	NA										
	VICTORIAN FINANCE,LLC	1	\$87,165.75	0.18%	0	\$0.00	NA										
	WASHINGTON STATE BANK	1	\$107,575.32	0.23%	0	\$0.00	NA										
	WEI MORTGAGE LLC	1	\$110,000.00	0.23%	0	\$0.00	NA										
	WESBANCO BANK, INC	1	\$96,000.00	0.2%	0	\$0.00	NA										
	WESLEND FINANCIAL CORP	1	\$101,992.34	0.21%	0	\$0.00	NA										
	WESTERN COOPERATIVE CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA										
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,269.60	0.18%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,000.00	0.19%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,645.37	0.19%	0	\$0.00	NA										
	WOLFE FINANCIAL INC A CORPORATION	1	\$87,155.22	0.18%	0	\$0.00	NA										
	WOLFE FINANCIAL, INC	1	\$93,428.73	0.2%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,750.00	0.23%	0	\$0.00	NA										
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA										
	ZB, N.A. DBA AMEGY BANK	2	\$204,000.00	0.43%	0	\$0.00	NA										
	ZEUSLENDING.COM	1	\$105,000.00	0.14%	0	\$0.00	NA										
Total		487	\$47,711,161.02	100%	0	\$0.00	0										
3140Q9A60	ACADEMY MORTGAGE CORPORATION	4	\$469,500.00	1.64%	0	\$0.00	NA										
	ACE MORTGAGE LOAN CORPORATION	1	\$124,517.52	0.43%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,512.51	0.43%	0	\$0.00	NA										
	ALCOVA MORTGAGE, LLC	1	\$112,500.00	0.39%	0	\$0.00	NA										
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$113,550.79	0.4%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,547.61	0.4%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK,INC	1	\$114,546.86	0.4%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$118,526.25	0.41%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORA LION, A COLORADO CORPORATION	1	\$123,000.00	0.43%	0	\$0.00	NA										
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,554.12	0.39%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$119,527.16	0.42%	0	\$0.00	NA										
	ANSTAFF BANK	1	\$120,000.00	0.42%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,200.00	0.4%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/ATIMA	1	\$122,510.33	0.43%	0	\$0.00	NA										
	AVIDIA BANK	1	\$125,000.00	0.44%	0	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$347,578.25	1.21%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$122,241.00	0.43%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.42%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,024.26	0.83%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$117,530.23	0.41%	0	\$0.00	NA										
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,541.60	0.42%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$119,522.27	0.42%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.41%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$467,107.45	1.63%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,025.00	0.4%	0	\$0.00	NA										
	BUSEY BANK	1	\$120,518.28	0.42%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,400.00	0.42%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$479,059.04	1.67%	0	\$0.00	NA										
	CENDERA FUNDING, INC	2	\$231,667.94	0.81%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA										
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,522.27	0.42%	0	\$0.00	NA										
	CENTURY FEDERAL CREDIT UNION	1	\$119,527.16	0.42%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$110,707.50	0.39%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	5	\$597,372.27	2.08%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$119,527.16	0.42%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,117.87	0.39%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	2	\$237,856.01	0.83%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$224,000.00	0.78%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$113,778.51	0.4%	0	\$0.00	NA										
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$119,522.27	0.42%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,542.17	0.4%	0	\$0.00	NA										
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$120,627.72	0.42%	0	\$0.00	NA										
	DSLDMORTGAGE, LLC	1	\$122,836.80	0.43%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	2	\$229,454.29	0.8%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	2	\$245,800.00	0.86%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$111,022.27	0.39%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$122,600.00	0.43%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$118,033.06	0.41%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	1	\$115,112.00	0.4%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	4	\$471,317.77	1.64%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$716,446.95	2.59%	0	\$0.00	NA										

	HEARTLAND HOME MORTGAGE LLC	1	\$123,350.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,558.68	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$595,000.00	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$118,882.51	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$119,532.01	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$465,157.27	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,600.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,250.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INCOMMONS BANK, N.A	1	\$114,447.61	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$239,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$363,000.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLY MORTGAGE, INC	1	\$119,448.26	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$110,463.01	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$114,665.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$113,052.76	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$123,262.38	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,567.56	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$113,600.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$114,542.17	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$114,446.86	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$123,023.31	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORRILL & JANE'S BANK AND TRUST COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$123,521.39	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,426.64	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,750.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,800.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$236,868.55	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,532.01	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$352,081.19	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$118,250.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,164.92	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN INC	1	\$114,546.86	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	1	\$117,947.72	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,550.79	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$235,590.93	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$234,845.65	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$121,519.27	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$124,507.45	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$115,547.61	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$115,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY BANK	1	\$117,066.39	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,397.35	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$1,043,065.76	3.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$246,532.39	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI LENDING CORP	1	\$121,205.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$588,799.04	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE SAVINGS BANK	1	\$114,040.52	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	1	\$112,056.71	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$121,021.25	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,763.30	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$232,335.70	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$117,539.81	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	1	\$111,554.12	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,952.01	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$111,074.07	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$122,315.96	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$124,512.51	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,908.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRINITY BANK	1	\$110,313.04	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,153.75	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	6	\$717,547.98	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$110,528.97	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	1	\$114,483.33	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$121,300.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VENTURE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$124,000.00	0.43%	0	\$0.00</											

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,713.51	0.16%	0	\$0.00	NA												
	TBA CREDIT UNION	3	\$224,000.00	0.47%	0	\$0.00	NA												
	TD BANK, N.A	1	\$59,756.11	0.13%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,665.07	0.18%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$72,371.65	0.15%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$70,966.34	0.15%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	2	\$133,500.00	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARM	1	\$66,000.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$93,722.63	0.2%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$55,575.72	0.12%	0	\$0.00	NA												
	THE NODAWAY VALLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$71,716.29	0.15%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$59,763.58	0.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$82,650.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$70,119.73	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,600.00	0.05%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$112,155.76	0.24%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$134,169.23	0.28%	0	\$0.00	NA												
	TROY BANK AND TRUST	1	\$49,609.27	0.1%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$46,621.38	0.1%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	2	\$122,675.31	0.26%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$175,814.74	0.37%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$79,353.35	0.17%	0	\$0.00	NA												
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$859,553.08	1.81%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,805.00	0.16%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$75,600.00	0.16%	0	\$0.00	NA												
	VALLEY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$42,275.00	0.09%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$70,966.34	0.15%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$40,800.00	0.09%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.18%	0	\$0.00	NA												
	WAYNE BANK & TRUST	1	\$55,800.00	0.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$63,668.13	0.13%	0	\$0.00	NA												
	WEST ALABAMA BANK AND TRUST	1	\$47,812.65	0.1%	0	\$0.00	NA												
	WHEATLAND BANK (31751)	1	\$84,335.77	0.18%	0	\$0.00	NA												
	WHITE EAGLE CREDIT UNION	1	\$48,113.58	0.1%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$197,355.50	0.42%	0	\$0.00	NA												
	WISCONSIN BANK & TRUST	1	\$26,848.91	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$169,458.57	0.36%	0	\$0.00	NA												
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$264,900.00	0.56%	0	\$0.00	NA												
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.14%	0	\$0.00	NA												
	Unavailable	2	\$144,249.11	0.3%	0	\$0.00	NA												
Total		766	\$47,465,338.40	100%	0	\$0.00	NA												
3140Q9BB8	ACADEMY MORTGAGE CORPORATION	2	\$458,850.00	9.23%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$1,316,650.00	26.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.73%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$595,888.23	11.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,800.00	15.64%	0	\$0.00	NA												
	GREATR NEVADA MORTGAGE	1	\$227,905.00	4.58%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$294,500.00	5.92%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,799.00	4.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$270,518.73	5.44%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	4.97%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$261,900.00	5.26%	0	\$0.00	NA												
Total		17	\$4,973,810.96	100%	0	\$0.00	NA												
3140Q9BC6	AAA CAPITAL INVESTMENT INC	1	\$195,800.00	0.74%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$715,938.72	2.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$545,930.40	2.07%	0	\$0.00	NA												
	AMERIS BANK	1	\$174,236.67	0.66%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$335,000.00	1.27%	0	\$0.00	NA												
	ARVEST BANK	1	\$205,785.52	0.78%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,295.34	0.67%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,250.56	1.25%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$330,000.00	1.25%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$176,150.93	0.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,250.00	1.22%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,000.00	1.37%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$409,396.01	1.56%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.94%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$430,912.89	1.64%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00	NA												
	CIVISTA BANK	1	\$216,651.77	0.82%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$0.00										

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,600.00	0.1%	\$0.00	NA										
FIRST INTERSTATE BANK	13	\$2,455,873.85	1.19%	\$0.00	NA										
FIRST NATIONAL BANK OF LE CENTER	1	\$196,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF NORTHFIELD	4	\$736,350.00	0.36%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	16	\$3,006,370.15	1.45%	\$0.00	NA										
FIRST NATIONAL BANK, AMES, IOWA	4	\$751,840.00	0.36%	\$0.00	NA										
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA										
FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	\$0.00	NA										
FIRST STATE BANK	2	\$362,187.76	0.17%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.1%	\$0.00	NA										
FIRST STATE COMMUNITY BANK	1	\$178,000.00	0.09%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,360.00	0.28%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	1	\$180,750.63	0.09%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$762,535.75	0.37%	\$0.00	NA										
FIRSTBANK	11	\$2,070,884.81	1%	\$0.00	NA										
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$189,763.12	0.09%	\$0.00	NA										
FIRSTTRUST BANK	1	\$180,000.00	0.09%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$2,233,296.01	1.08%	\$0.00	NA										
FNB OF CENTRAL ALABAMA	1	\$180,846.00	0.09%	\$0.00	NA										
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$199,742.55	0.1%	\$0.00	NA										
FORTRESS BANK	1	\$178,480.00	0.09%	\$0.00	NA										
FORUM CREDIT UNION	1	\$191,090.00	0.09%	\$0.00	NA										
FORWARD BANK	1	\$175,849.35	0.08%	\$0.00	NA										
FOX COMMUNITIES CREDIT UNION	1	\$197,838.00	0.1%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$192,836.00	0.09%	\$0.00	NA										
FRANDSEN BANK & TRUST	2	\$362,500.00	0.17%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.1%	\$0.00	NA										
FREEDOM CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA										
FULTON BANK OF NEW JERSEY	1	\$182,360.00	0.09%	\$0.00	NA										
FULTON BANK, N.A	5	\$950,213.00	0.46%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	6	\$1,116,146.00	0.54%	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,112,996.62	1.02%	\$0.00	NA										
GECU	1	\$195,620.46	0.09%	\$0.00	NA										
GEO-CORP, INC	1	\$192,800.00	0.09%	\$0.00	NA										
GEORGETOWN MORTGAGE, LLC	1	\$181,156.51	0.09%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$191,900.00	0.09%	\$0.00	NA										
GESA CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA										
GMFS, LLC	2	\$354,704.65	0.17%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$178,474.00	0.09%	\$0.00	NA										
GOLDEN 1 CREDIT UNION	6	\$1,152,750.00	0.56%	\$0.00	NA										
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,153.02	0.09%	\$0.00	NA										
GOODFIELD STATE BANK	1	\$194,000.00	0.09%	\$0.00	NA										
GRANITE COMMUNITY BANK	1	\$200,000.00	0.1%	\$0.00	NA										
GREAT NORTH BANK	1	\$196,000.00	0.09%	\$0.00	NA										
GREATER NEVADA MORTGAGE	1	\$183,500.00	0.09%	\$0.00	NA										
GREENWAY MORTGAGE FUNDING CORP	1	\$194,493.54	0.09%	\$0.00	NA										
GROUP ONE MORTGAGE, INC	1	\$184,145.00	0.09%	\$0.00	NA										
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$187,210.00	0.09%	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,899,573.04	0.92%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$179,762.97	0.09%	\$0.00	NA										
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	\$0.00	NA										
GUILD MORTGAGE COMPANY	30	\$5,694,743.02	2.75%	\$0.00	NA										
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$561,400.00	0.27%	\$0.00	NA										
HEALTH CENTER CREDIT UNION	1	\$188,900.00	0.09%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$380,900.00	0.18%	\$0.00	NA										
HERSHEY STATE BANK	1	\$175,750.00	0.08%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA										
HILLSDALE PROPERTIES CORP	1	\$181,261.84	0.09%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	1	\$186,200.00	0.09%	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$199,595.00	0.1%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	3	\$572,166.00	0.28%	\$0.00	NA										
HOME LOAN INVESTMENT BANK, FSB	1	\$192,003.46	0.09%	\$0.00	NA										
HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.1%	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	3	\$538,942.63	0.26%	\$0.00	NA										
HOME SAVINGS BANK	1	\$199,237.29	0.1%	\$0.00	NA										
HOME SAVINGS BANK, A STATE BANK	1	\$190,120.00	0.09%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	0.1%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,186,247.00	2.02%	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,000.00	0.37%	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.1%	\$0.00	NA										
HOMETRUST MORTGAGE CORPORATION	1	\$176,307.52	0.09%	\$0.00	NA										
HOMEWARD RESIDENTIAL INC	1	\$188,000.00	0.09%	\$0.00	NA										
HORIZON BANK	5	\$903,805.00	0.44%	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$598,850.00	0.29%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	7	\$1,331,200.00	0.64%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$733,068.00	0.35%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$190,000.00	0.09%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,515.00	0.09%	\$0.00	NA										
ILLINOIS BANK & TRUST	1	\$195,000.00	0.09%	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,150.00	0.09%	\$0.00	NA										
INDEPENDENT BANK	4	\$751,975.00	0.36%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,500.00	0.1%	\$0.00	NA										
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.09%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.09%	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	2	\$362,400.00	0.17%	\$0.00	NA										
KEYBANK NATIONAL ASSOCIATION	3	\$573,768.29	0.28%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$185,746.57	0.09%	\$0.00	NA										
KS STATEBANK - COR	1	\$198,500.00	0.1%	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	6	\$1,142,960.00	0.55%	\$0.											

DEERWOOD BANK	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$84,888.07	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEWITT BANK & TRUST CO	1	\$78,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$84,550.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$244,392.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$123,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$66,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$456,993.49	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$406,350.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE HOME MORTGAGE, LLC	5	\$338,902.93	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$61,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$145,999.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMORY ALLIANCE CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	2	\$124,368.07	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$758,504.81	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	5	\$252,377.73	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENTEGRA BANK	1	\$77,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$66,325.21	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$74,100.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$76,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$76,950.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$67,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK	1	\$80,350.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$67,803.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,875.03	1.15%	\$64,373.89	NA	\$0.00	NA	\$0.00	NA	\$64,373.89	NA	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$149,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$84,375.58	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$65,475.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$40,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK, A BANKING CORPORATION	1	\$81,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$84,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FCB BANKS, A CORPORATION	1	\$58,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$342,371.98	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIMI, INC	2	\$161,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$253,151.42	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS CREDIT UNION	1	\$54,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$94,701.09	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	2	\$127,250.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$72,901.67	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	2	\$159,113.26	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$339,125.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$55,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND	3	\$197,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$62,870.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$77,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$83,884.27	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$65,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$113,935.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$84,583.16	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$329,910.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD	1	\$79,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$197,028.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$36,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$156,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FIDELITY BANK	1	\$76,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$73,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FCU	2	\$142,607.46	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	2	\$143,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	4	\$266,975.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN TREMONT	2	\$147,150.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HENNING	1	\$81,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$132,339.80	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$322,942.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF RAYMOND	2	\$152,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$79,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$244,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$76,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PEOPLES FCU	1	\$83,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$75,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$84,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	3	\$113,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	2	\$125,355.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SECURITY BANK	1	\$82,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$55,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,638.33	0.11%	\$0.											

GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.17%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$250,073.42	0.31%	\$0.00	NA												
GECU	3	\$221,418.00	0.28%	\$0.00	NA												
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$75,000.00	0.09%	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$73,802.55	0.09%	\$0.00	NA												
GESA CREDIT UNION	2	\$90,996.42	0.11%	\$0.00	NA												
GMFS, LLC	4	\$291,000.00	0.36%	\$0.00	NA												
GOLDEN BELT BANK FSA	2	\$134,498.89	0.17%	\$0.00	NA												
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA												
GREEN BELT BANK & TRUST - BELMOND	1	\$79,000.00	0.1%	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$71,000.00	0.09%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$286,000.00	0.36%	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$728,648.50	0.91%	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$52,182.74	0.07%	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$83,115.00	0.1%	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$657,202.42	0.82%	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$56,101.58	0.07%	\$0.00	NA												
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$77,400.00	0.1%	\$0.00	NA												
HAWTHORN BANK	1	\$60,000.00	0.07%	\$0.00	NA												
HEALTH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,600.00	0.09%	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$146,980.00	0.18%	\$0.00	NA												
HERITAGE BANK OF THE OZARKS	1	\$80,000.00	0.1%	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$138,000.00	0.17%	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$131,000.00	0.16%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$67,415.00	0.08%	\$0.00	NA												
HOME SAVINGS BANK	9	\$574,679.06	0.72%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,250.00	0.09%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$211,500.00	0.26%	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$81,500.00	0.1%	\$0.00	NA												
HOMESTREET BANK	2	\$110,001.00	0.14%	\$0.00	NA												
HONDA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA												
HONOR BANK	1	\$62,000.00	0.08%	\$0.00	NA												
HORIZON BANK	3	\$180,455.00	0.23%	\$0.00	NA												
HORIZON CREDIT UNION	1	\$76,700.00	0.1%	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,450.00	0.1%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$262,500.00	0.33%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,341.43	0.1%	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$123,560.00	0.15%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$869,270.00	1.08%	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	12	\$832,275.00	1.04%	\$0.00	NA												
INDEPENDENT BANK	7	\$451,961.32	0.56%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.06%	\$0.00	NA												
IOWA STATE BANK	1	\$71,586.00	0.09%	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$49,875.00	0.06%	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$63,000.00	0.08%	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$83,400.00	0.1%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	30	\$1,945,279.21	2.43%	\$0.00	NA												
KLEINBANK	1	\$52,250.00	0.07%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.07%	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.09%	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	7	\$506,724.50	0.63%	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	\$0.00	NA												
LAKE REGION BANK	2	\$151,000.00	0.19%	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	2	\$118,156.00	0.15%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$146,290.00	0.18%	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$68,625.00	0.09%	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$344,149.73	0.43%	\$0.00	NA												
LAPFCU	1	\$50,000.00	0.06%	\$0.00	NA												
LEGACY HOME LOANS LLC	1	\$79,784.08	0.1%	\$0.00	NA												
LIFESTORE BANK	1	\$66,500.00	0.08%	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.07%	\$0.00	NA												
LIVE WELL FINANCIAL	2	\$104,800.00	0.13%	\$0.00	NA												
LIVE WELL FINANCIAL, INC	1	\$78,000.00	0.1%	\$0.00	NA												
LOANSTARS MORTGAGE COMPANY	1	\$47,000.00	0.06%	\$0.00	NA												
LOGAN FINANCE	1	\$78,300.00	0.1%	\$0.00	NA												
LONE STAR CREDIT UNION	1	\$78,570.00	0.1%	\$0.00	NA												
M&T BANK	3	\$231,213.72	0.29%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$62,824.65	0.08%	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$58,000.00	0.07%	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	4	\$262,650.00	0.33%	\$0.00	NA												
MARINE BANK	8	\$516,775.00	0.64%	\$0.00	NA												
MARION COMMUNITY CREDIT UNION	1	\$64,716.59	0.08%	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,500.00	0.1%	\$0.00	NA												
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$82,227.47	0.1%	\$0.00	NA												
MCKINLEY MORTGAGE LLC	1	\$56,114.90	0.07%	\$0.00	NA												
MCNB BANK AND TRUST CO	1	\$77,600.00	0.1%	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.09%	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$81,500.00</															

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COM	1	\$213,367.20	0.09%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	4	\$1,330,581.02	0.56%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$274,180.17	0.12%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	1	\$451,590.88	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	7	\$1,851,873.32	0.78%	0	\$0.00	NA	0												
AMERIS BANK	1	\$206,150.00	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$294,595.00	0.12%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,750.00	0.2%	0	\$0.00	NA	0												
ARVEST BANK	1	\$206,816.04	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,976.24	0.14%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,236.44	0.2%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$324,950.00	0.14%	0	\$0.00	NA	0												
AUSTIN CAPITAL MORTGAGE, INC	1	\$232,436.48	0.1%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,675.00	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$672,505.00	0.28%	0	\$0.00	NA	0												
BANK OF MAGNOLIA COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0												
BANK OF ST ELIZABETH	1	\$321,100.00	0.13%	0	\$0.00	NA	0												
BANK OF SULLIVAN	1	\$279,752.59	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$298,846.91	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$247,350.00	0.1%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$740,673.53	0.31%	0	\$0.00	NA	0												
BANNER BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$965,985.25	0.41%	0	\$0.00	NA	0												
BAY EQUITY	3	\$832,160.00	0.35%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$739,437.84	0.31%	0	\$0.00	NA	0												
BAY EQUITY, LLC	1	\$282,625.00	0.12%	0	\$0.00	NA	0												
BAYBURG FINANCIAL INC	1	\$232,213.06	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$494,000.00	0.21%	0	\$0.00	NA	0												
BLUE RIDGE BANK, N.A	1	\$214,187.18	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,195,662.05	0.5%	0	\$0.00	NA	0												
BOFI FEDERAL BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$233,385.20	0.1%	0	\$0.00	NA	0												
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,106.00	0.12%	0	\$0.00	NA	0												
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$830,265.62	0.35%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$365,279.19	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,929,653.76	0.81%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,287,250.00	0.54%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,426.66	0.12%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$404,960.00	0.17%	0	\$0.00	NA	0												
BTH BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.15%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$238,545.00	0.1%	0	\$0.00	NA	0												
CALATLANTIC MORTGAGE INC	1	\$355,648.51	0.15%	0	\$0.00	NA	0												
CAPITAL BANK, NA	1	\$378,453.80	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$919,292.43	0.39%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,923.12	0.17%	0	\$0.00	NA	0												
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,762.85	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$240,221.50	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$647,470.85	0.27%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$450,295.75	0.19%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$395,200.00	0.17%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$226,757.28	0.1%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$2,164,445.00	0.91%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$224,105.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$111,854.88	0.05%	0	\$0.00	NA	0												
CITY LENDING INC	1	\$301,747.99	0.13%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$372,232.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,960,674.93	1.24%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$608,000.00	0.26%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	2	\$655,086.95	0.27%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	3	\$819,425.00	0.34%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,950.00	0.14%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$215,340.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$281,618.00	0.12%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$346,750.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	20	\$5,954,803.82	2.5%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,050,830.70	0.44%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$369,968.89	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$678,693.34	0.28%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,117.49	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$320,150.00	0.13%	0	\$0.00	NA	0												
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,260,026.67	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$456,438.00	0.19%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	6	\$1,597,295.09	0.67%	0	\$0.00	NA	0												
DHI M																			

FIRST HOME MORTGAGE CORPORATION	6	\$2,302,505.67	0.97%	\$0.00	NA														
FIRST INTERSTATE BANK	3	\$663,064.98	0.28%	\$0.00	NA														
FIRST NATIONAL BANK OF OMAHA	3	\$965,322.91	0.41%	\$0.00	NA														
FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.09%	\$0.00	NA														
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,415,050.00	0.59%	\$0.00	NA														
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,840,630.37	0.77%	\$0.00	NA														
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$263,767.73	0.11%	\$0.00	NA														
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$680,717.42	0.29%	\$0.00	NA														
FNB BANK	1	\$387,477.35	0.16%	\$0.00	NA														
FNB OF CENTRAL ALABAMA	1	\$242,398.04	0.1%	\$0.00	NA														
FORUM CREDIT UNION	2	\$486,135.42	0.2%	\$0.00	NA														
FULTON BANK, N.A	4	\$975,328.00	0.41%	\$0.00	NA														
GARDEN STATE HOME LOANS, INC	2	\$543,718.77	0.23%	\$0.00	NA														
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,950.00	0.1%	\$0.00	NA														
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$944,366.30	0.4%	\$0.00	NA														
GEORGIA UNITED CREDIT UNION	2	\$573,334.69	0.24%	\$0.00	NA														
GEORGIA'S OWN CREDIT UNION	1	\$270,750.00	0.11%	\$0.00	NA														
GERSHMAN INVESTMENT CORP	1	\$346,279.94	0.15%	\$0.00	NA														
GLOBAL FUNDING SERVICE CORPORATION	1	\$255,677.91	0.11%	\$0.00	NA														
GMFS, LLC	1	\$319,836.00	0.13%	\$0.00	NA														
GOLDEN EMPIRE MORTGAGE, INC	2	\$690,548.00	0.29%	\$0.00	NA														
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$357,667.57	0.15%	\$0.00	NA														
GREAT WESTERN BANK	1	\$258,400.00	0.11%	\$0.00	NA														
GSF MORTGAGE CORPORATION	1	\$309,700.00	0.13%	\$0.00	NA														
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,947,162.93	1.24%	\$0.00	NA														
GUARANTY TRUST COMPANY	1	\$255,807.72	0.11%	\$0.00	NA														
GUILD MORTGAGE COMPANY	25	\$8,308,547.67	3.49%	\$0.00	NA														
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$431,543.85	0.18%	\$0.00	NA														
HALLMARK HOME MORTGAGE, LLC	2	\$554,982.00	0.23%	\$0.00	NA														
HAMILTON GROUP FUNDING, INC	1	\$223,003.00	0.09%	\$0.00	NA														
HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,180.09	0.1%	\$0.00	NA														
HARBORONE BANK	1	\$237,650.00	0.1%	\$0.00	NA														
HAWTHORN BANK	1	\$417,999.00	0.18%	\$0.00	NA														
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,009,817.02	0.42%	\$0.00	NA														
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	0.09%	\$0.00	NA														
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.1%	\$0.00	NA														
HOME POINT FINANCIAL CORPORATION	8	\$2,443,629.71	1.03%	\$0.00	NA														
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,970,023.99	2.93%	\$0.00	NA														
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$945,223.27	0.4%	\$0.00	NA														
HOMESTREET BANK	11	\$3,829,418.27	1.61%	\$0.00	NA														
HORIZON CREDIT UNION	1	\$229,425.00	0.1%	\$0.00	NA														
HOWARD BANK	1	\$220,278.86	0.09%	\$0.00	NA														
HURON VALLEY FINANCIAL, INC	1	\$226,008.70	0.09%	\$0.00	NA														
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,112.55	0.09%	\$0.00	NA														
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,453.00	0.09%	\$0.00	NA														
INSPIRE HOME LOANS INC	1	\$322,554.93	0.14%	\$0.00	NA														
INTERBANK	1	\$374,455.87	0.16%	\$0.00	NA														
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.12%	\$0.00	NA														
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.09%	\$0.00	NA														
INVESTORS HOME MORTGAGE	1	\$570,000.00	0.24%	\$0.00	NA														
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,185,710.00	0.5%	\$0.00	NA														
JMAC LENDING, INC	1	\$393,753.98	0.17%	\$0.00	NA														
JOHNSON BANK	1	\$242,400.00	0.1%	\$0.00	NA														
KBHS HOME LOANS, LLC	1	\$304,660.00	0.13%	\$0.00	NA														
KEY LENDING SOLUTIONS, LLC	1	\$395,000.00	0.17%	\$0.00	NA														
KEY MORTGAGE SERVICES, INC	2	\$522,210.00	0.22%	\$0.00	NA														
KEYBANK NATIONAL ASSOCIATION	1	\$305,138.41	0.13%	\$0.00	NA														
LAKE MICHIGAN CREDIT UNION	3	\$687,239.78	0.29%	\$0.00	NA														
LAND HOME FINANCIAL SERVICES, INC	1	\$569,950.00	0.24%	\$0.00	NA														
LANDMARK CREDIT UNION	5	\$1,454,683.64	0.61%	\$0.00	NA														
LANDMARK MORTGAGE	1	\$209,546.64	0.09%	\$0.00	NA														
LEA COUNTY STATE BANK, A STATE BANK	1	\$223,155.00	0.09%	\$0.00	NA														
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,081.58	0.18%	\$0.00	NA														
LEGACY BANK	1	\$311,118.84	0.13%	\$0.00	NA														
LEGACY HOME LOANS LLC	1	\$332,052.12	0.14%	\$0.00	NA														
LENDING ONE SOLUTIONS	1	\$261,900.00	0.11%	\$0.00	NA														
LENDUS, LLC	1	\$339,072.86	0.14%	\$0.00	NA														
LIBERTY SAVINGS BANK, FSB	3	\$677,350.00	0.28%	\$0.00	NA														
LINCOLN HOME LOANS, LLC	1	\$245,512.00	0.1%	\$0.00	NA														
LIVE WELL FINANCIAL, INC	1	\$269,730.00	0.11%	\$0.00	NA														
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.12%	\$0.00	NA														
LONE STAR NATIONAL BANK	1	\$250,325.00	0.11%	\$0.00	NA														
LOW VA RATES, LLC	1	\$245,101.24	0.1%	\$0.00	NA														
MACHIAS SAVINGS BANK	1	\$284,515.27																	

	DHI MORTGAGE COMPANY, LTD	14	\$3,867,934.46	0.46%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	2	\$548,969.05	0.07%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,159,275.24	0.26%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$274,550.00	0.03%	0	\$0.00	NA								
	DIRECT HOME LENDING	1	\$350,137.43	0.04%	0	\$0.00	NA								
	DIRECT HOME LOANS, LLC	1	\$451,849.29	0.05%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	2	\$809,942.95	0.1%	0	\$0.00	NA								
	DISTINCT FUNDING SOLUTIONS	1	\$286,795.62	0.03%	0	\$0.00	NA								
	DOLAN GADDI LENDING, INC	1	\$300,281.38	0.04%	0	\$0.00	NA								
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,550.00	0.06%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,902,157.39	0.34%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$349,097.20	0.04%	0	\$0.00	NA								
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,319.86	0.03%	0	\$0.00	NA								
	E AND S FINANCIAL GROUP INC	1	\$405,411.34	0.05%	0	\$0.00	NA								
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,586.79	0.03%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC	1	\$306,058.00	0.04%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.03%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,235,248.87	0.38%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$286,001.94	0.03%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	59	\$18,176,761.62	2.15%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$668,683.40	0.08%	0	\$0.00	NA								
	EAST COAST MORTGAGE LENDERS INC	1	\$274,181.50	0.03%	0	\$0.00	NA								
	EAST COAST MORTGAGE LENDERS, INC	1	\$356,250.00	0.04%	0	\$0.00	NA								
	EAST WEST BANK	1	\$257,050.00	0.03%	0	\$0.00	NA								
	ECHO MORTGAGE, LLC, ISAO/ATIMA	1	\$451,809.29	0.05%	0	\$0.00	NA								
	EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$332,080.81	0.04%	0	\$0.00	NA								
	ELEVATIONS CREDIT UNION	14	\$4,524,060.04	0.54%	0	\$0.00	NA								
	EMBRACE HOME LOANS, INC	6	\$1,606,874.80	0.19%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	5	\$1,488,588.59	0.18%	0	\$0.00	NA								
	ENT CREDIT UNION	2	\$469,038.67	0.06%	0	\$0.00	NA								
	ENVISION CAPITAL INC	1	\$451,877.11	0.05%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	6	\$1,871,275.85	0.22%	0	\$0.00	NA								
	EQUITABLE HOME MORTGAGE, INC	1	\$244,440.00	0.03%	0	\$0.00	NA								
	EQUITY RESOURCES, INC	2	\$737,799.29	0.09%	0	\$0.00	NA								
	EQUITY SMART HOME LOANS INC	5	\$2,092,170.96	0.25%	0	\$0.00	NA								
	ETHOS LENDING LLC	4	\$1,365,752.79	0.16%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$260,559.40	0.03%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	4	\$1,408,395.85	0.17%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,325.27	0.03%	0	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$649,836.11	0.08%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC	2	\$1,097,358.70	0.13%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,208,152.13	0.14%	0	\$0.00	NA								
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$344,375.00	0.04%	0	\$0.00	NA								
	EVOLVE BANK & TRUST	2	\$501,672.11	0.06%	0	\$0.00	NA								
	EVOLVE BANK AND TRUST	1	\$248,963.04	0.03%	0	\$0.00	NA								
	EXCHANGE BANK	1	\$254,248.03	0.03%	0	\$0.00	NA								
	EXCHANGE BANK AND TRUST COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA								
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$482,324.74	0.06%	0	\$0.00	NA								
	F M MORTGAGE INC	1	\$577,802.16	0.07%	0	\$0.00	NA								
	F&M BANK, A NEBRASKA CORPORATION	1	\$393,909.67	0.05%	0	\$0.00	NA								
	FAIRWAY ASSET CORPORATION	2	\$761,358.25	0.09%	0	\$0.00	NA								
	FAIRWAY FUNDING GROUP INC	1	\$449,755.08	0.05%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,452.00	0.03%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$17,547,867.69	2.08%	0	\$0.00	NA								
	FAMILY SAVINGS CREDIT UNION	2	\$545,487.44	0.06%	0	\$0.00	NA								
	FARMERS STATE BANK OF ALTO PASS, ILL	1	\$359,001.35	0.04%	0	\$0.00	NA								
	FARMERS STATE BANK OF WAUPACA	1	\$223,250.00	0.03%	0	\$0.00	NA								
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$265,050.00	0.03%	0	\$0.00	NA								
	FAY SERVICING, LLC	1	\$210,021.22	0.02%	0	\$0.00	NA								
	FBC MORTGAGE, LLC	7	\$2,330,214.10	0.28%	0	\$0.00	NA								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$8,207,727.18	0.97%	0	\$0.00	NA								
	FIDELITY COOPERATIVE BANK	1	\$315,013.29	0.04%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP	1	\$323,740.11	0.04%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	24	\$8,343,228.32	0.99%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,307,259.72	0.27%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,116.61	0.03%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,346,364.59	0.16%	0	\$0.00	NA								
	FIRST BANK	2	\$664,760.28	0.08%	0	\$0.00	NA								
	FIRST BANK & TRUST	1	\$209,000.00	0.02%	0	\$0.00	NA								
	FIRST BANK AND TRUST	1	\$239,590.00	0.03%	0	\$0.00	NA								
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,635,673.44	0.19%	0	\$0.00	NA								
	FIRST BANK OF OWASSO	1	\$232,750.00	0.03%	0	\$0.00	NA								
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,392.74	0.03%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$282,409.06	0.03%	0	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,386.10	0.03%	0	\$0.00	NA								
	FIRST CHOICE LENDING SERVICES, LLC	1	\$358,130.82	0.04%	0	\$0.00	NA								
	FIRST CHOICE LOAN SERVICES INC	1	\$211,344.64	0.03%	0	\$0.00	NA								
	FIRST COMMERCIAL BANK, N.A	1	\$451,849.29	0.05%	0	\$0.00	NA								
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,618.56	0.03%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	3	\$896,925.00	0.11%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$686,579.00	0.08%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$989,673.07	0.12%	0	\$0.00	NA								
	FIRST DAKOTA NATIONAL BANK	1	\$221,160.00	0.03%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF FLORIDA	1	\$272,650.00	0.03%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$532,737.00	0.06%	0	\$0.00	NA								
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,950.00	0.03%	0	\$0.00	NA								
	FIRST FEDERAL OF LAKEWOOD	2	\$340,982.09	0.04%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,500.00	0.03%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,950.00	0.03%	0	\$0.00	NA								
	FIRST FLORIDA BANK	1	\$237,041.88	0.03%	0	\$0.00	NA	\$0							

	FIRST STATE BANK OF ST. CHARLES, MO	3	\$891,809.18	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK AND TRUST	1	\$405,278.20	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	23	\$7,374,051.47	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST WASHINGTON MORTGAGE LLC	1	\$295,081.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,137,616.60	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTSTAR	1	\$203,948.06	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	5	\$1,507,639.61	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$322,425.53	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	5	\$1,339,625.23	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTTRUST BANK	2	\$592,895.48	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,311,565.45	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A	1	\$245,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$205,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$361,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FM HOME LOANS, LLC	2	\$765,129.36	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$857,378.02	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FORT COMMUNITY CREDIT UNION	1	\$205,749.43	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FORTRESS BANK	1	\$224,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$239,045.94	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FOX COMMUNITIES CREDIT UNION	1	\$318,139.01	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$427,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FULL SERVICE MORTGAGE, INC	1	\$276,210.34	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FULTON BANK OF NEW JERSEY	1	\$228,048.77	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FULTON BANK, N.A	7	\$1,875,984.26	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,699,955.36	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GECU	1	\$227,001.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL, LLC	1	\$293,460.70	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	6	\$1,857,592.08	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	3	\$653,773.36	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$298,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,103.95	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$425,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GESA CREDIT UNION	1	\$222,130.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GFL CAPITAL MORTGAGE, INC	1	\$398,920.40	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GLOBAL EQUITY FINANCE, INC	2	\$565,427.57	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GLOBAL TRUST FINANCE	1	\$284,435.15	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	3	\$730,226.91	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GMH MORTGAGE SERVICES LLC	3	\$793,711.35	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,855.59	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$764,463.02	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,974.41	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOODFIELD STATE BANK	1	\$225,390.05	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	2	\$662,111.99	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$203,413.50	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$229,805.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$444,963.79	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENPATH FUNDING, LLC	1	\$282,933.48	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$353,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENTREE MORTGAGE SERVICES	1	\$233,163.60	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$334,295.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GROUP MORTGAGE, LLC	1	\$300,147.72	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	3	\$808,565.10	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,234,450.30	0.62%	1	\$230,527.00	NA	\$0.00	NA	1	\$230,527.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY FEDERAL	1	\$239,272.46	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$323,950.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUIDANCE RESIDENTIAL, LLC	1	\$398,920.40	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	78	\$24,735,580.28	2.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,258.06	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILDMORTGAGECOMPANY ,ACALIFORNIA CORPORATION	1	\$266,395.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HALL FINANCIAL GROUP	1	\$356,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HARBORONE BANK	3	\$792,619.29	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$623,313.17	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,161,080.47	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$419,882.24	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING INC	1	\$538,575.13	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	2	\$470,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$331,075.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME LOAN INVESTMENT BANK, F.S.B	3	\$1,095,350.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE CORP	1	\$330,643.20	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE EXPERTS INC. - COR	1	\$331,582.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE EXPERTS, INC	1	\$316,124.97	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	11	\$2,881,732.39	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS BANK	9	\$2,414,986.03	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	67	\$21,440,425.69	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,427,753.08	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEFIRST, INC	1	\$422,906.33	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEPLUS MORTGAGE	2	\$700,861.27	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0						

	NBKC BANK	2	\$583,157.91	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,742.28	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$201,941.03	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEST HOME LENDING, LLC	2	\$574,221.35	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$568,097.03	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P. - COR	1	\$323,980.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$305,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,681.92	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES INC	1	\$277,366.18	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$232,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK SSB	1	\$374,985.20	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM LENDING	1	\$271,249.18	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$398,340.87	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	2	\$504,875.19	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$201,953.47	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	3	\$1,041,413.28	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NMSI INC	6	\$2,644,082.89	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$259,298.28	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$223,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,182,136.58	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	3	\$771,867.49	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$902,680.70	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORWICH COMMERCIAL GROUP	1	\$235,363.06	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,550.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$717,159.19	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,907,963.12	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$257,925.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NUVISION FCU	1	\$243,675.50	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	18	\$5,988,708.60	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCMBC, INC	2	\$735,836.03	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	2	\$425,639.04	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$931,476.85	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	2	\$477,089.52	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,434,233.77	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$545,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,274,244.09	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	4	\$1,081,540.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$299,218.58	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIGIN BANK	7	\$1,984,641.02	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	3	\$801,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$291,229.52	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,205.37	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,217.01	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,508,430.67	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$691,146.47	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$419,764.62	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,633,036.66	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$568,481.95	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$310,340.98	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$493,712.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC - COR	1	\$551,418.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARSONS FEDERAL CREDIT UNION	1	\$345,087.03	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$223,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$648,235.85	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENDLETON COMMUNITY BANK	1	\$232,456.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$640,444.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$1,704,897.04	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$251,219.88	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$373,987.90	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$978,480.86	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$1,027,972.61	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$331,103.95	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,487.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,405.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHENIX GIRARD BANK	1	\$274,074.90	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$880,850.78	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$460,103.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$282,150.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$280,007.74	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$336,815.88	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$391,880.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,280.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$451,877.11	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,106,167.57	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,092,984.21	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$724,828.42	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$370,632.58	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$476,794.84	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$567,592.90	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,980.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</						

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$319,130.00	0.04%	0	\$0.00	NA										
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$242,249.65	0.03%	0	\$0.00	NA										
	RANDOLPH SAVINGS BANK	3	\$825,075.00	0.1%	0	\$0.00	NA										
	RANLIFE, INC	2	\$538,334.98	0.06%	0	\$0.00	NA										
	RCB BANK	2	\$532,846.99	0.06%	0	\$0.00	NA										
	RED CANOE CREDIT UNION	1	\$369,975.91	0.04%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	6	\$1,650,690.63	0.2%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	4	\$1,227,146.61	0.15%	0	\$0.00	NA										
	REGENT FINANCIAL GROUP INC	1	\$236,300.00	0.03%	0	\$0.00	NA										
	RENASANT BANK	17	\$5,083,295.77	0.6%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	1	\$500,075.95	0.06%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,601,510.46	0.43%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$264,100.00	0.03%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$204,250.00	0.02%	0	\$0.00	NA										
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$354,670.29	0.04%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,225,229.62	0.5%	0	\$0.00	NA										
	ROXBORO SAVINGS BANK	1	\$239,352.26	0.03%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$609,583.21	0.07%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	3	\$1,220,889.45	0.14%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORPORATION	1	\$336,988.04	0.04%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	2	\$468,162.59	0.06%	0	\$0.00	NA										
	S&T BANK	1	\$319,125.63	0.04%	0	\$0.00	NA										
	SAFE CREDIT UNION	9	\$2,244,490.07	0.27%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,659,707.56	0.2%	0	\$0.00	NA										
	SAMMAMISH MORTGAGE COMPANY	2	\$618,288.59	0.07%	0	\$0.00	NA										
	SANTANDER BANK, N.A	8	\$2,389,180.03	0.28%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$428,450.00	0.05%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA										
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$246,861.59	0.03%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK	3	\$805,958.36	0.1%	0	\$0.00	NA										
	SECURE ONE CAPITAL CORP-KIDD	1	\$211,115.63	0.02%	0	\$0.00	NA										
	SECURE ONE CAPITAL CORPORATION	1	\$363,404.20	0.04%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,837,913.22	0.45%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,884.26	0.07%	0	\$0.00	NA										
	SENTE MORTGAGE, INC	6	\$1,709,503.35	0.2%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$215,928.75	0.03%	0	\$0.00	NA										
	SHAMROCK FINANCIAL CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA										
	SHAREPOINT CREDIT UNION	1	\$319,000.00	0.04%	0	\$0.00	NA										
	SHORE MORTGAGE	2	\$489,670.32	0.06%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,206,163.33	0.85%	0	\$0.00	NA										
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,856.44	0.04%	0	\$0.00	NA										
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$283,100.00	0.03%	0	\$0.00	NA										
	SIRVA MORTGAGE INC	1	\$303,583.33	0.04%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC	1	\$291,710.56	0.03%	0	\$0.00	NA										
	SKYLINE FINANCIAL CORP	7	\$2,975,927.28	0.35%	0	\$0.00	NA										
	SKYLINE FINANCIAL CORP. - COR	1	\$363,280.00	0.04%	0	\$0.00	NA										
	SKYLINE HOME LOANS	7	\$2,390,298.36	0.28%	0	\$0.00	NA										
	SOFI LENDING CORP	5	\$1,441,468.41	0.17%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$352,524.21	0.04%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,500.00	0.06%	0	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA										
	SOUTH STATE BANK	12	\$2,777,147.76	0.33%	0	\$0.00	NA										
	SOUTH STORY BANK & TRUST	2	\$623,010.00	0.07%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,769.97	0.02%	0	\$0.00	NA										
	SOUTHLAND CREDIT UNION	2	\$566,234.97	0.07%	0	\$0.00	NA										
	SOUTHSIDE BANK	2	\$447,713.00	0.05%	0	\$0.00	NA										
	SOUTHWEST FUNDING, LP	2	\$576,583.00	0.07%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	5	\$1,457,290.99	0.17%	0	\$0.00	NA										
	SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$305,550.00	0.04%	0	\$0.00	NA										
	SPIRE CREDIT UNION	2	\$514,017.77	0.06%	0	\$0.00	NA										
	SSBT MORTGAGE GROUP, LLC	1	\$284,999.00	0.03%	0	\$0.00	NA										
	ST. FIN CORP	1	\$290,214.61	0.03%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$765,872.06	0.09%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$999,418.45	0.12%	0	\$0.00	NA										
	STATEWIDE FUNDING	1	\$255,293.65	0.03%	0	\$0.00	NA										
	STATEWIDE MORTGAGE	2	\$535,156.00	0.06%	0	\$0.00	NA										
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$451,877.11	0.05%	0	\$0.00	NA										
	STEARNS LENDING INC	2	\$844,599.00	0.1%	0	\$0.00	NA										
	STEARNS LENDING, LLC	29	\$11,139,488.32	1.32%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	5	\$1,131,482.11	0.13%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	7	\$2,201,567.93	0.26%	0	\$0.00	NA										
	SUPERIOR FINANCIAL SOLUTIONS	1	\$385,931.75	0.05%	0	\$0.00	NA										
	SUPERIOR FUNDING CORPORATION	1	\$206,628.05	0.02%	0	\$0.00	NA										
	SW MORTGAGE GROUP, LLC	1	\$207,100.00	0.02%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	7	\$2,191,133.11	0.26%	0	\$0.00	NA										
	SYNERGY ONE LENDING	1	\$290,713.25	0.03%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC	1	\$296,845.49	0.04%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC A CORPORATION	1	\$296,884.00	0.04%	0	\$0.00	NA										
	TAM LENDING CENTER, INC, A CORPORAT	1	\$438,889.90	0.05%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,705,838.26	0.32%	0	\$0.00	NA										
	TD BANK, N.A	3	\$865,901.71	0.1%	0	\$0.00	NA										
	TEXAS BANK	1	\$330,306.11	0.04%	0	\$0.00	NA										
	TEXAS BANK AND TRUST	1	\$311,693.93	0.04%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1															

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.5%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	2	\$132,000.00	1%	0	\$0.00	NA										
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.65%	0	\$0.00	NA										
	CIVISTA BANK	1	\$32,250.00	0.25%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$51,840.00	0.39%	0	\$0.00	NA										
	COMPASS BANK	1	\$70,000.00	0.53%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$65,600.00	0.5%	0	\$0.00	NA										
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA										
	CROGHAN COLONIAL BANK	1	\$44,800.00	0.34%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	43	\$2,842,401.59	21.61%	0	\$0.00	NA										
	DUPONT COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00	NA										
	ENTEGRA BANK	1	\$66,000.00	0.5%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$222,750.00	1.69%	0	\$0.00	NA										
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$70,200.00	0.53%	0	\$0.00	NA										
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.61%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	1	\$49,876.59	0.38%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA										
	FIRST BANKERS TRUST COMPANY, N.A	1	\$74,400.00	0.57%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.63%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,800.00	0.58%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.42%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.34%	0	\$0.00	NA										
	FIRST RELIANCE BANK TPO	1	\$58,550.00	0.45%	0	\$0.00	NA										
	FIRST ROBINSON SAVINGS BANK, NA	1	\$68,800.00	0.52%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,000.00	0.63%	0	\$0.00	NA										
	FIRSTBANK	1	\$83,191.18	0.63%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$48,000.00	0.36%	0	\$0.00	NA										
	GATEWAY STATE BANK	1	\$54,494.00	0.41%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$126,807.20	0.96%	0	\$0.00	NA										
	HARBORLIGHT CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA										
	HNB NATIONAL BANK	1	\$22,500.00	0.17%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$66,500.00	0.51%	0	\$0.00	NA										
	HOME SAVINGS BANK	1	\$22,500.00	0.17%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$75,835.00	0.58%	0	\$0.00	NA										
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	8	\$619,828.57	4.71%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$65,200.00	0.5%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$81,000.00	0.62%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,000.00	0.64%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	2	\$139,200.00	1.06%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$56,200.00	0.43%	0	\$0.00	NA										
	LENDER SELECT MORTGAGE GROUP	1	\$62,105.00	0.47%	0	\$0.00	NA										
	LIBERTY FINANCIAL A DIVISION OF ETCU	1	\$60,184.49	0.46%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$77,500.00	0.59%	0	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION	2	\$82,500.00	0.63%	0	\$0.00	NA										
	METRO BANK	1	\$60,000.00	0.46%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$84,243.28	0.64%	0	\$0.00	NA										
	MILLSTREAM AREA CREDIT UNION	2	\$128,703.23	0.98%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$82,400.00	0.63%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	1	\$50,000.00	0.38%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	3	\$199,225.00	1.51%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS, INC	1	\$81,000.00	0.62%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	3	\$151,300.00	1.15%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$83,850.00	0.64%	0	\$0.00	NA										
	ORIENTAL BANK	1	\$49,131.98	0.37%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.49%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	4	\$254,918.60	1.94%	0	\$0.00	NA										
	PREFERRED CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA										
	R P FUNDING INC	1	\$57,360.00	0.44%	0	\$0.00	NA										
	RED RIVER BANK (32640)	1	\$50,373.55	0.38%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$47,250.00	0.36%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	15	\$874,154.00	6.65%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA										
	SCOTIABANK DE PUERTO RICO	2	\$147,200.00	1.12%	0	\$0.00	NA										
	SECURITY BANK	1	\$57,850.00	0.44%	0	\$0.00	NA										
	SERVION, INC	1	\$84,500.00	0.64%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,000.00	0.65%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,200.00	0.48%	0	\$0.00	NA										
	SOUTH CENTRAL STATE BANK	1	\$34,675.00	0.26%	0	\$0.00	NA										
	SOUTH STATE BANK	2	\$154,658.67	1.18%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	3	\$159,116.07	1.21%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$74,500.00	0.57%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$53,300.00	0.41%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.64%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$66,500.00	0.51%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$149,700.00	1.14%	0	\$0.00	NA										
	TRUE SKY CREDIT UNION	1	\$75,225.00	0.57%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP, A CORPORATION	3	\$147,030.00	1.12%	0	\$0.00	NA										
	UNITED CONSUMERS CREDIT UNION	1	\$39,905.46	0.3%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$88,558.76	0.67%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,355.00	0.51%	0	\$0.00	NA										
	VOLUNTEER HOME MORTGAGE INC	1	\$39														

	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,108,676.10	2.2%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$257,969.35	0.51%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$361,083.58	0.72%	0	\$0.00	NA										
	ENT CREDIT UNION	1	\$434,465.64	0.86%	0	\$0.00	NA										
	FCB MORTGAGE, LLC	1	\$322,148.30	0.64%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	6	\$2,295,368.81	4.56%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$539,282.82	1.07%	0	\$0.00	NA										
	FINANCEMYHOME.COM	1	\$240,067.73	0.48%	0	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$246,254.79	0.49%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,125.11	0.52%	0	\$0.00	NA										
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$324,019.47	0.64%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,049.65	0.62%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$626,063.45	1.24%	0	\$0.00	NA										
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$277,479.13	0.55%	0	\$0.00	NA										
	FIRST NATIONAL BANK, AMES, IOWA	1	\$227,016.15	0.45%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	2	\$655,474.06	1.3%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$402,625.95	0.8%	0	\$0.00	NA										
	GLOBAL EQUITY FINANCE, INC	1	\$399,024.96	0.79%	0	\$0.00	NA										
	GMFS, LLC	1	\$451,732.98	0.9%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$514,002.19	1.02%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$420,324.46	0.83%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	2	\$524,765.19	1.04%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$381,844.49	0.76%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$443,657.44	0.88%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$394,805.26	0.78%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,672.89	0.69%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	1	\$371,923.28	0.74%	0	\$0.00	NA										
	JWH FINANCIAL, INC	1	\$444,249.19	0.88%	0	\$0.00	NA										
	LENDINGHOME FUNDING CORPORATION	1	\$256,473.89	0.51%	0	\$0.00	NA										
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$187,212.90	0.37%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$348,944.05	0.69%	0	\$0.00	NA										
	LIVE WELL FINANCIAL, INC	2	\$613,144.54	1.22%	0	\$0.00	NA										
	M/I FINANCIAL, LLC	1	\$258,178.72	0.51%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,186.31	0.52%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	1	\$303,082.83	0.6%	0	\$0.00	NA										
	NAVY FEDERAL CREDIT UNION	1	\$236,101.63	0.47%	0	\$0.00	NA										
	NBKC BANK	1	\$449,629.86	0.89%	0	\$0.00	NA										
	ORIGIN BANK	2	\$518,327.26	1.03%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$330,998.36	0.66%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	6	\$1,971,240.02	3.92%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	2	\$548,913.84	1.09%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	15	\$4,668,487.70	9.27%	0	\$0.00	NA										
	SAMMAMISH MORTGAGE COMPANY	1	\$396,790.07	0.79%	0	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$473,109.20	0.94%	0	\$0.00	NA										
	SEACOAST NATIONAL BANK	1	\$249,245.74	0.5%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$382,842.25	0.76%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$397,069.26	0.79%	0	\$0.00	NA										
	SIMPLIFI LOANS, INC	1	\$348,413.57	0.69%	0	\$0.00	NA										
	STEARNS LENDING INC	1	\$195,833.48	0.39%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$448,642.32	0.89%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS INC	1	\$226,893.91	0.45%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$335,684.17	0.67%	0	\$0.00	NA										
	TD BANK, N.A	1	\$248,742.62	0.49%	0	\$0.00	NA										
	THE MONEY SOURCE INC	1	\$289,125.06	0.57%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	1	\$298,610.11	0.59%	0	\$0.00	NA										
	TRISTAR FINANCE INC	2	\$747,265.60	1.48%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$253,233.68	0.5%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,082.83	0.6%	0	\$0.00	NA										
	U S WIDE FINANCIAL LLC	1	\$267,525.43	0.53%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	29	\$10,241,252.79	20.34%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$309,712.76	0.62%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$285,342.23	0.57%	0	\$0.00	NA										
	WEST GATE BANK	1	\$242,693.54	0.48%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$187,202.41	0.37%	0	\$0.00	NA										
	WHITAKER BANK, INC	1	\$233,437.09	0.46%	0	\$0.00	NA										
	WMS SERIES LLC	1	\$435,581.40	0.92%	0	\$0.00	NA										
Total		158	\$50,350,018.91	100%	0	\$0.00	NA										
3140Q9CD3	AMERISAVE MORTGAGE CORPORATION	2	\$214,040.00	3.86%	0	\$0.00	NA										
	AMWEST FUNDING CORP	1	\$100,000.00	1.81%	0	\$0.00	NA										
	ARVEST BANK	1	\$96,000.00	1.73%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.94%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	1	\$87,501.48	1.58%	0	\$0.00	NA										
	AUBURNBANK	1	\$100,000.00	1.81%	0	\$0.00	NA										
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,799.96	1.87%	0	\$0.00	NA										
	CITIBANK, N.A	1	\$99,855.91	1.8%	0	\$0.00	NA										
	CITY STATE BANK	1	\$100,000.00	1.81%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$107,100.00	1.93%	0	\$0.00	NA										
	COMMERCIAL SAVINGS BANK	1	\$85,862.91	1.55%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$104,811.86	1.89%	0	\$0.00	NA										
	COMPASS BANK	1	\$107,341.64	1.94%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$96,000.00	1.73%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,075.00	1.82%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,600.00	1.98%	0	\$0.00	NA										
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	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$104,500.00	1.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		55	\$5,539,428.70	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9CE1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,216.90	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERIS BANK	1	\$118,407.23	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$350,964.39	5.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,325.98	1.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,844.36	1.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,544.90	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,734.26	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,800.82	1.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	2	\$236,505.62	3.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMODORE BANK	1	\$123,000.00	1.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,724.14	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMPASS BANK	1	\$114,837.96	1.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	1.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$119,327.82	1.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$114,069.79	1.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$110,679.61	1.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$110,800.00	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,984.66	1.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$120,498.89	1.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	HSCB BANK USA, N.A	1	\$119,828.64	1.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,620.53	1.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$472,731.74	7.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$123,021.11	1.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$113,678.20	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	M&T BANK	1	\$119,107.82	1.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,886.18	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,922.40	1.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$124,120.00	1.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$246,723.53	3.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$123,641.44	1.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,952.66	1.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$113,701.89	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$357,499.86	5.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	RENASANT BANK	1	\$122,303.19	1.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$112,673.83	1.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$111,514.26	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,647.15	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,500.00	1.82%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,095.00	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$249,469.78	3.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$112,012.08	1.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
Total		55	\$6,496,918.62	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00
3140Q9CF8	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$134,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$146,890.35	1.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,977.40	1.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,631.00	1.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,778.72	1.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,784.54	2.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$284,666.75	2.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	1.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,652.81	1.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CAROLINA FARM CREDIT ACA	1	\$145,080.02	1.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK OF MORGANTOWN	1	\$134,100.00	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,621.75	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COMPASS BANK	3	\$419,157.36	3.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$290,923.71	2.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,678.56	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$138,500.00	1.13%	0															

	TROY BANK AND TRUST	1	\$133,911.05	1.09%	0	\$0.00	NA										
	TWO RIVERS BANK & TRUST	1	\$148,998.33	1.21%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	8	\$1,135,613.55	9.26%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,700.00	1.21%	0	\$0.00	NA										
	UW CREDIT UNION	1	\$139,182.46	1.13%	0	\$0.00	NA										
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	1.22%	0	\$0.00	NA										
	VISIONBANK OF IOWA, A CORPORATION	1	\$139,798.29	1.14%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$135,000.00	1.09%	0	\$0.00	NA										
Total		88	\$12,268,541.67	100%	0	\$0.00	0										
3140Q9CG6	ACCESSBANK TEXAS	1	\$170,268.00	1.27%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,537.05	1.22%	0	\$0.00	NA										
	AMERIHOMES MORTGAGE COMPANY	1	\$172,001.19	1.28%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$317,873.95	2.37%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,761.89	1.15%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$173,802.95	1.3%	0	\$0.00	NA										
	CENTENNIAL BANK	1	\$172,676.85	1.29%	0	\$0.00	NA										
	COMPASS BANK	1	\$169,983.12	1.27%	0	\$0.00	NA										
	CRESCOM BANK	1	\$168,611.61	1.26%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$160,618.64	1.2%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	1	\$154,000.00	1.15%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$331,737.89	2.48%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,544.89	2.41%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$150,698.39	1.12%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$169,755.06	1.27%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,759.47	1.27%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,290.58	1.19%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$158,128.30	1.18%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,682.21	2.53%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,173.24	1.24%	0	\$0.00	NA										
	FULL SERVICE MORTGAGE, INC	1	\$158,551.17	1.18%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$150,569.21	1.12%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$169,447.04	1.26%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,475.82	3.62%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$171,481.48	1.28%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	1	\$157,600.00	1.18%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$174,775.00	1.3%	0	\$0.00	NA										
	HOME SAVINGS BANK	1	\$166,290.15	1.24%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,384.50	1.24%	0	\$0.00	NA										
	HOMESTREET BANK	1	\$157,790.68	1.18%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,438.00	1.25%	0	\$0.00	NA										
	KAITER ENTERPRISES INC	1	\$170,517.29	1.27%	0	\$0.00	NA										
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$160,993.43	1.2%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,475.00	3.42%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$173,885.33	1.3%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,950.00	2.44%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	1	\$165,000.00	1.23%	0	\$0.00	NA										
	PREMIA MORTGAGE, LLC	1	\$173,228.49	1.29%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	2	\$337,280.89	2.52%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$165,939.53	1.24%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$151,355.28	1.13%	0	\$0.00	NA										
	RENASANT BANK	2	\$341,106.04	2.55%	0	\$0.00	NA										
	RESMAC INC	1	\$158,792.78	1.18%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,525.77	1.25%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$152,674.75	1.14%	0	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$158,295.00	1.18%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,505.57	1.23%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$515,732.49	3.85%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$163,985.73	1.22%	0	\$0.00	NA										
	SPIRE CREDIT UNION	1	\$173,729.45	1.3%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	1	\$154,562.21	1.15%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$159,537.33	1.19%	0	\$0.00	NA										
	TD BANK, N.A	1	\$174,489.85	1.3%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,520.12	1.26%	0	\$0.00	NA										
	THE MONEY SOURCE INC	1	\$166,964.42	1.25%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	1.27%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,938.75	1.22%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	3	\$479,927.48	3.58%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	2	\$304,522.29	2.27%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	1.27%	0	\$0.00	NA										
	UW CREDIT UNION	1	\$150,837.17	1.13%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,330.48	1.12%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	2	\$322,925.97	2.41%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA C	1	\$159,000.00	1.19%	0	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$155,139.18	1.15%	0	\$0.00	NA										
Total		82	\$13,402,126.40	100%	0	\$0.00	0										
3140Q9CH4	AMERISAVE MORTGAGE CORPORATION	1	\$189,175.99	3.61%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,415.11	7.22%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,328.68	3.44%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$179,228.75	3.42%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,244.47	3.75%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$186,398.01	3.56%	0	\$0.00	NA										
	ENT CREDIT UNION	1	\$196,942.50	3.76%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$195,777.55	3.74%	0</												

ALTRA FEDERAL CREDIT UNION	1	\$239,331.55	0.05%	0	\$0.00	NA														
AMARILLO NATIONAL BANK	2	\$621,401.15	0.14%	0	\$0.00	NA														
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,289,466.73	0.29%	0	\$0.00	NA														
AMERICAN BANK OF OKLAHOMA	1	\$278,429.30	0.06%	0	\$0.00	NA														
AMERICAN BANK, N.A	1	\$246,271.05	0.05%	0	\$0.00	NA														
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$435,539.20	0.1%	0	\$0.00	NA														
AMERICAN INTERNET MORTGAGE, INC	1	\$326,803.97	0.07%	0	\$0.00	NA														
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$603,069.22	0.13%	0	\$0.00	NA														
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$271,234.23	0.06%	0	\$0.00	NA														
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,574.95	0.12%	0	\$0.00	NA														
AMERICAN PACIFIC MTG CORP	9	\$2,623,835.19	0.58%	0	\$0.00	NA														
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$276,018.64	0.06%	0	\$0.00	NA														
AMERICAN SECURITY MORTGAGE CORP	1	\$231,957.03	0.05%	0	\$0.00	NA														
AMERIFIRST FINANCIAL CORPORATION	7	\$1,742,745.33	0.39%	0	\$0.00	NA														
AMERIFIRST FINANCIAL, INC	1	\$305,136.21	0.07%	0	\$0.00	NA														
AMERIHOMES MORTGAGE COMPANY	4	\$1,490,924.38	0.33%	0	\$0.00	NA														
AMERIS BANK	4	\$1,381,260.62	0.31%	0	\$0.00	NA														
AMERIS BANK, A CORPORATION	1	\$436,096.50	0.1%	0	\$0.00	NA														
AMERISAVE MORTGAGE CORPORATION	4	\$1,595,294.39	0.35%	0	\$0.00	NA														
AMWEST FUNDING CORP	2	\$793,724.40	0.18%	0	\$0.00	NA														
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$451,314.12	0.1%	0	\$0.00	NA														
ANGEL OAK HOME LOANS LLC	1	\$304,609.48	0.07%	0	\$0.00	NA														
APEX HOME LOANS INC	1	\$388,305.77	0.09%	0	\$0.00	NA														
APEX HOME LOANS, INC	1	\$303,056.66	0.07%	0	\$0.00	NA														
ARVEST BANK	7	\$1,808,446.60	0.4%	0	\$0.00	NA														
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$6,275,875.53	1.39%	0	\$0.00	NA														
ASSURANCE FINANCIAL GROUP LLC ISAOAATIMA	2	\$564,163.40	0.12%	0	\$0.00	NA														
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,423.96	0.07%	0	\$0.00	NA														
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,522.66	0.16%	0	\$0.00	NA														
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,223.47	0.05%	0	\$0.00	NA														
AUSTIN CAPITAL MORTGAGE, INC	1	\$240,120.25	0.05%	0	\$0.00	NA														
BANCFIRST	3	\$790,908.27	0.18%	0	\$0.00	NA														
BANCORSOUTH BANK	3	\$1,200,538.61	0.27%	0	\$0.00	NA														
BANK OF DEERFIELD	1	\$210,296.23	0.05%	0	\$0.00	NA														
BANK OF DONIPHAN	1	\$446,735.37	0.1%	0	\$0.00	NA														
BANK OF HAWAII	1	\$339,018.61	0.08%	0	\$0.00	NA														
BANK OF MILTON	1	\$227,341.88	0.05%	0	\$0.00	NA														
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,885,330.61	1.3%	0	\$0.00	NA														
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$938,218.01	0.21%	0	\$0.00	NA														
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$281,371.16	0.06%	0	\$0.00	NA														
BAXTER CREDIT UNION	2	\$454,564.33	0.1%	0	\$0.00	NA														
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$920,874.31	0.2%	0	\$0.00	NA														
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$215,228.53	0.05%	0	\$0.00	NA														
BEAM LENDING CORP	1	\$354,052.39	0.08%	0	\$0.00	NA														
BELL BANK	2	\$630,466.95	0.14%	0	\$0.00	NA														
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$217,572.65	0.05%	0	\$0.00	NA														
BENCHMARK MORTGAGE COMPANIES	1	\$250,048.15	0.06%	0	\$0.00	NA														
BOEING EMPLOYEES' CREDIT UNION	6	\$1,618,719.13	0.36%	0	\$0.00	NA														
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$465,919.03	0.1%	0	\$0.00	NA														
BOKF NA DBA BANK OF OKLAHOMA	2	\$582,127.11	0.13%	0	\$0.00	NA														
BOKF NA DBA BANK OF TEXAS	3	\$753,536.09	0.17%	0	\$0.00	NA														
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$258,254.24	0.06%	0	\$0.00	NA														
BRAND MORTGAGE GROUP, LLC	1	\$440,530.63	0.1%	0	\$0.00	NA														
BREMER BANK, NATIONAL ASSOCIATION	2	\$643,298.68	0.14%	0	\$0.00	NA														
BRIGHTSTAR CREDIT UNION	1	\$270,878.53	0.06%	0	\$0.00	NA														
BROKER SOLUTIONS INC	1	\$263,778.85	0.06%	0	\$0.00	NA														
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,644.97	0.86%	0	\$0.00	NA														
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$711,320.08	0.16%	0	\$0.00	NA														
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$237,320.01	0.05%	0	\$0.00	NA														
C&F MORTGAGE CORPORATION	1	\$227,295.04	0.05%	0	\$0.00	NA														
CALATLANTIC MORTGAGE INC	3	\$1,074,922.04	0.24%	0	\$0.00	NA														
CALATLANTIC MORTGAGE, INC	1	\$344,931.24	0.08%	0	\$0.00	NA														
CALCULATED RISK ANALYTICS LLC	2	\$668,676.30	0.15%	0	\$0.00	NA														
CALIFORNIA CREDIT UNION	2	\$946,004.23	0.21%	0	\$0.00	NA														
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,053.83	0.06%	0	\$0.00	NA														
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,291.85	0.07%	0	\$0.00	NA														
CAROLINA ALLIANCE BANK	1	\$443,344.97	0.1%	0	\$0.00	NA														
CARRINGTON MORTGAGE SERVICES, LLC	1	\$552,951.18	0.12%	0	\$0.00	NA														
CASTLE & COOKE MORTGAGE, LLC	1	\$231,085.14	0.05%	0	\$0.00	NA														
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,688.50	0.1%	0	\$0.00	NA														
CENTRAL BANK OF ST. LOUIS	2	\$439,029.48	0.1%	0																

	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,671,191.56	0.37%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$711,106.67	0.16%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$201,018.09	0.04%	0	\$0.00	NA										
	CYPRUS FEDERAL CREDIT UNION	1	\$499,617.07	0.11%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC	1	\$234,575.69	0.05%	0	\$0.00	NA										
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,841.77	0.07%	0	\$0.00	NA										
	DEERE EMPLOYEES CREDIT UNION	1	\$205,567.60	0.05%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	2	\$578,157.04	0.13%	0	\$0.00	NA										
	DENALI FEDERAL CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00	NA										
	DESCO FEDERAL CREDIT UNION	1	\$238,838.89	0.05%	0	\$0.00	NA										
	DESERT FINANCIAL FEDERAL CREDIT UNION	9	\$2,392,797.02	0.53%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,608,532.24	0.36%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	5	\$1,503,224.44	0.33%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$345,519.71	0.08%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	13	\$3,744,553.02	0.83%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$422,441.11	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,700,224.42	0.6%	0	\$0.00	NA										
	DIRECT LENDERS, LLC	1	\$376,819.29	0.08%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,811,113.81	0.4%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	3	\$835,416.96	0.18%	0	\$0.00	NA										
	DSLSD MORTGAGE, LLC	1	\$200,644.82	0.04%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$459,932.56	0.1%	0	\$0.00	NA										
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$235,098.15	0.05%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,050,091.46	1.78%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	40	\$13,528,133.60	2.99%	0	\$0.00	NA										
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$420,296.86	0.09%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	7	\$2,522,843.04	0.56%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	5	\$1,566,958.30	0.35%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,873.77	0.06%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$230,219.36	0.05%	0	\$0.00	NA										
	ENT CREDIT UNION	2	\$499,048.53	0.11%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$530,379.37	0.12%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$217,760.88	0.05%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,220,991.02	0.27%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP, DBA VERITY MORTGAGE	1	\$303,934.27	0.07%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION	1	\$241,581.32	0.05%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,581.32	0.05%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$416,846.18	0.09%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,919.02	0.06%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	1	\$342,477.04	0.08%	0	\$0.00	NA										
	EVOLVE BANK AND TRUST	1	\$372,102.78	0.08%	0	\$0.00	NA										
	EXCHANGE BANK	1	\$243,295.71	0.05%	0	\$0.00	NA										
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$538,830.99	0.12%	0	\$0.00	NA										
	F&M BANK	1	\$437,932.27	0.1%	0	\$0.00	NA										
	F&M BANK, A NEBRASKA CORPORATION	1	\$259,848.36	0.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,360.12	0.06%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,671,854.87	2.14%	0	\$0.00	NA										
	FAMILY FIRST FUNDING, LLC	1	\$203,117.78	0.04%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	4	\$1,147,678.37	0.25%	0	\$0.00	NA										
	FIDELITY BANK	1	\$232,157.38	0.05%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,778,311.82	1.5%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	14	\$4,227,816.24	0.94%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,100,458.71	0.46%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,553.57	0.06%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,275,631.54	0.28%	0	\$0.00	NA										
	FIRST AMERICAN BANK	1	\$239,954.75	0.05%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,860,263.35	0.63%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE	1	\$416,654.39	0.09%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,094.71	0.05%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$490,821.72	0.11%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$227,356.40	0.05%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	2	\$553,438.18	0.12%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$623,324.65	0.14%	0	\$0.00	NA										
	FIRST FEDERAL BANK & TRUST	1	\$450,033.12	0.1%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF FLORIDA	1	\$261,260.43	0.06%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,022,908.38	0.23%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,333,009.37	0.3%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$252,183.43	0.06%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,528.72	0.07%	0	\$0.00	NA										
	FIRST HOME MORTGAGE CORPORATION	9	\$2,739,611.92	0.61%	0	\$0.00	NA										
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,345,131.12	0.3%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$1,936,042.90	0.43%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,048.52	0.05%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	15	\$4,217,433.68	0.93%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$756,349.36	0.17%	0	\$0.00	NA										
	FIRST NATIONAL BANK, AMES, IOWA	2	\$476,688.12	0.11%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE	1	\$326,845.30	0.07%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$247,597.66	0.05%	0	\$0.00	NA										
	FIRST OPTION MORTGAGE, LLC	1	\$396,003.88	0.09%	0	\$0.00	NA										
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,845.28	0.07%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.49	0.33%	0	\$0.00	NA										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$420,785.28	0.09%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,069,633.95	0.24%</													

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$314,529.38	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$407,236.51	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$326,845.30	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,937,747.88	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$304,139.04	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$366,868.86	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$355,470.97	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$369,444.49	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	37	\$12,520,730.57	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$772,118.91	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$237,426.72	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$489,114.14	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBORONE BANK	2	\$538,860.57	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$553,433.31	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$208,062.13	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,083.45	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$533,603.51	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$338,741.07	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$461,204.42	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,632.23	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,020,432.68	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK	6	\$1,655,120.55	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$11,108,011.60	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,204.53	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,118.57	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$506,628.93	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,751.44	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	37	\$11,730,166.48	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$225,381.14	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$238,733.08	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,336,937.26	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBMSECU	1	\$444,020.96	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,330,672.69	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$690,885.87	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,452.31	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	3	\$781,779.15	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$345,186.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,838.89	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$378,951.07	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J G WENTWORTH HOME LENDING INC	1	\$229,024.46	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J G WENTWORTH HOME LENDING LLC	1	\$229,007.36	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,601,360.26	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$402,859.58	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JACKSON COUNTY BANK	1	\$260,435.81	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$348,989.76	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$337,201.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$226,394.56	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$250,327.24	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	3	\$761,811.54	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$340,108.59	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$348,950.78	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,949.94	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$345,771.18	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYSTONE MORTGAGE	1	\$311,687.25	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$2,175,460.25	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$448,729.74	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,337.62	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,449,060.45	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$310,595.09	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER MORTGAGE	1	\$246,785.61	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,039.34	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$295,065.84	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS DBA AMERICAN EAGLE MORTGAGE	1	\$347,929.01	0.08%	1	\$343,793.19	NA	\$0.00	NA	\$343,793.19	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$376,126.71	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$350,529.74	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$710,508.61	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC (2445)	1	\$335,624.91	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$913,281.02	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,376.17	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANSFIELD BANK	1	\$48,759.23	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$616,701.44	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C	1	\$208,338.90	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$451,762.84	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$372,974.61	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAX CREDIT UNION	1	\$220,232.79	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCGOWIN-KING MORTGAGE, L.L.C. AN ALABAMA LIMITED LIA	1	\$451,792.15	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCPHERSON CO-OP CREDIT UNION	1	\$297,538.68	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$201,915.49	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$706,881.39	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$208,387.75	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$241,581.32	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$633,629.63	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,997.66	0.05%	0	\$0.00	NA	\$0.00									

MOVEMENT MORTGAGE LLC	1	\$217,097.80	0.05%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	3	\$781,248.21	0.17%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$362,949.34	0.08%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$390,739.67	0.09%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$209,430.22	0.05%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$353,371.87	0.08%	\$0.00	NA								
NBH BANK	1	\$387,852.44	0.09%	\$0.00	NA								
NBKC BANK	1	\$228,866.50	0.05%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$221,686.38	0.05%	\$0.00	NA								
NEIGHBORHOOD NATIONAL BANK	1	\$211,265.23	0.05%	\$0.00	NA								
NEST HOME LENDING, LLC	1	\$295,086.85	0.07%	\$0.00	NA								
NETWORK MORTGAGE, LLC	1	\$296,211.46	0.07%	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$528,183.03	0.12%	\$0.00	NA								
NEXBANK SSB	1	\$422,803.13	0.09%	\$0.00	NA								
NFM, INC	1	\$378,929.59	0.08%	\$0.00	NA								
NFM, INC, DBA FNM LENDING, A MARYLAND CORPORATION	1	\$258,258.92	0.06%	\$0.00	NA								
NMSI INC., A CALIFORNIA CORPORATION	1	\$433,716.13	0.19%	\$0.00	NA								
NORTHPOINTE BANK	2	\$729,007.10	0.16%	\$0.00	NA								
NORTHWEST BANK, AN IOWA STATE BANK	1	\$350,926.31	0.08%	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,488.08	0.06%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$376,582.62	0.08%	\$0.00	NA								
NOVATION CREDIT UNION	1	\$264,865.04	0.06%	\$0.00	NA								
NTFN, INC	1	\$386,530.09	0.09%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$279,449.92	0.06%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	10	\$3,037,030.20	0.67%	\$0.00	NA								
OLD AMERICAN HOME LOANS LLC	1	\$299,475.34	0.07%	\$0.00	NA								
ON Q FINANCIAL, INC	4	\$1,253,820.43	0.28%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$212,755.38	0.05%	\$0.00	NA								
ONY GLO, INC	1	\$366,439.12	0.08%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$255,791.97	0.06%	\$0.00	NA								
OREGONIANS CREDIT UNION	1	\$257,255.30	0.06%	\$0.00	NA								
ORIGIN BANK	4	\$1,243,208.41	0.28%	\$0.00	NA								
PACIFIC BAY LENDING GROUP	1	\$524,276.70	0.12%	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$506,614.16	0.11%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$730,737.09	0.16%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$593,798.05	0.13%	\$0.00	NA								
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,020.55	0.07%	\$0.00	NA								
PARKSIDE LENDING LLC	3	\$995,734.34	0.22%	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	1	\$260,145.59	0.06%	\$0.00	NA								
PAWTUCKET CREDIT UNION	1	\$384,611.24	0.09%	\$0.00	NA								
PEACHTREE HOME LOANS LLC	1	\$304,672.92	0.07%	\$0.00	NA								
PENTAGON FEDERAL C. U	10	\$2,940,065.60	0.65%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	3	\$999,885.26	0.22%	\$0.00	NA								
PEOPLES HOME EQUITY, INC 324373	1	\$364,740.40	0.08%	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$756,376.01	0.17%	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$661,000.52	0.15%	\$0.00	NA								
PINNACLE BANK	2	\$480,435.47	0.11%	\$0.00	NA								
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,879.73	0.06%	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$428,419.16	0.09%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,153.15	0.07%	\$0.00	NA								
PLATINUM MORTGAGE, INC	5	\$1,198,451.61	0.27%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,795.12	0.16%	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$222,128.07	0.05%	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,693.65	0.05%	\$0.00	NA								
PREMIA MORTGAGE, LLC	2	\$562,293.47	0.12%	\$0.00	NA								
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,891.67	0.05%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,091,298.96	0.24%	\$0.00	NA								
PRIME MERIDIAN BANK	2	\$567,171.43	0.13%	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,213.48	0.07%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	1	\$227,370.65	0.05%	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$209,412.19	0.05%	\$0.00	NA								
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,317.85	0.05%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	12	\$3,953,395.68	0.88%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$331,561.41	0.07%	\$0.00	NA								
PULTE MORTGAGE LLC	14	\$4,945,078.96	1.09%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	4	\$991,311.20	0.22%	\$0.00	NA								
R P FUNDING INC	1	\$340,454.88	0.08%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$261,177.06	0.06%	\$0.00	NA								
RANLIFE, INC	2	\$625,647.90	0.14%	\$0.00	NA								
RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,741.94	0.05%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$460,845.43	0.19%	\$0.00	NA								
RENASANT BANK	3	\$930,190.88	0.21%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,002.12	0.05%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$318,132.42	0.07%	\$0.00	NA								
ROCKFORD BANK AND TRUST COMPANY	1	\$232,066.14	0.05%	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$326,845.28	0.07%	\$0.00	NA								
ROCKY MOUNTAIN BANK	1	\$449,976.20	0.19%	\$0.00	NA								
ROGUE CREDIT UNION	2	\$530,381.92	0.12%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$274,644.24	0.06%	\$0.00	NA								
ROUNDBANK	1	\$269,968.48	0.06%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,425.45	0.34%	\$0.00	NA								
ROXBORO SAVINGS BANK	1	\$204,434.12	0.05%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$628,299.65	0.14%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$547,518.27	0.12%	\$0.00	NA								
S&T BANK	1	\$232,107.53	0.05%	\$0.00	NA								
SAFE CREDIT UNION	7	\$2,071,098.75	0.46%	\$0.00	NA								
SAINT CLOUD FEDERAL CREDIT UNION	1	\$221,496.06	0.05%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$989,923.34	0.22%	\$0.00	NA								
SANTANDER BANK, N.A	7	\$2,465,083.44	0.55%	\$0.00	NA								
SATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,533.51	0.05%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$546,520.99	0.12%	\$0.00	NA								
SEACOAST NATIONAL BANK	1	\$339,460.38	0.08%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$213,778.27	0.05%	\$0.00	NA								
SEATTLE PACIFIC MORTGAGE INC	1	\$343,981.84	0.08%	\$0.00	NA								
SECURE ONE CAPITAL CORP	1	\$448,757.84	0.19%	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$515,449.86	0.11%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,479.47	0.12%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$265,265.75	0.06%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,962.30	0.05%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,524.57	0.05%	\$0.00	NA								
SHARPE MORT													

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,767.85	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$87,920.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$100,880.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$89,240.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$204,919.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAYS	1	\$94,872.03	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$183,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,900.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	2	\$199,850.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENEFICIAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$96,047.51	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	3	\$299,200.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$100,001.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	\$213,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$215,250.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOONE BANK & TRUST, CO	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BORDER STATE BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,260.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANANDAIGUA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY BANK	1	\$94,632.15	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITOL BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATLIN BANK	1	\$105,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$176,095.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$102,410.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$96,625.46	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$104,365.48	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$87,428.57	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$88,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$199,900.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEAHA BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHELSEA GROTON BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	3	\$283,941.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$186,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK BIG RAPIDS	1	\$91,105.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK MIDLAND MAIN	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHESSY CREEK MORTGAGE CO., INC	1	\$86,435.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHOICE MORTGAGE BANK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$109,901.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	6	\$601,630.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY STATE BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$613,752.90	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$95,619.32	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$98,726.45	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMERICA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,266.80	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$93,870.50	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$207,100.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYBANK OF TEXAS NA	1	\$86,745.91	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$190,725.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$86,321.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	4	\$385,725.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,669.30	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$86,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$86,049.59	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA</				

	LAND HOME FINANCIAL SERVICES, INC	2	\$204,700.00	0.27%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$303,500.00	0.49%	0	\$0.00	NA										
	LAPFCU	1	\$88,000.00	0.12%	0	\$0.00	NA										
	LEGACY BANK	1	\$87,000.00	0.12%	0	\$0.00	NA										
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA										
	LEGACY MORTGAGE SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00	NA										
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$99,865.29	0.13%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$104,450.00	0.14%	0	\$0.00	NA										
	LISTERHILL CREDIT UNION	1	\$105,208.78	0.14%	0	\$0.00	NA										
	LIVE WELL FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	NA										
	LIVE WELL FINANCIAL, INC	1	\$89,600.00	0.12%	0	\$0.00	NA										
	LOAN SIMPLE, INC	1	\$99,871.28	0.13%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	3	\$281,600.00	0.38%	0	\$0.00	NA										
	MARINE BANK	3	\$295,760.00	0.39%	0	\$0.00	NA										
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE	1	\$102,500.00	0.14%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY, INC	1	\$96,400.00	0.13%	0	\$0.00	NA										
	MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$95,500.00	0.13%	0	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA										
	MID-ILLINI CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA										
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,140.00	0.12%	0	\$0.00	NA										
	MIDFIRST BANK	2	\$190,205.00	0.25%	0	\$0.00	NA										
	MIDWEST BANK N.A	1	\$98,669.89	0.13%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK FSB	1	\$94,750.00	0.13%	0	\$0.00	NA										
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA										
	MISSOURI CREDIT UNION	2	\$207,300.00	0.28%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$85,069.00	0.11%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	4	\$399,400.00	0.53%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,701.87	0.14%	0	\$0.00	NA										
	MUFG UNION BANK, N.A	4	\$384,347.74	0.51%	0	\$0.00	NA										
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,760.00	0.14%	0	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$92,031.08	0.12%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,742.06	0.13%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA										
	NBC BANK	1	\$96,000.00	0.13%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING	1	\$100,996.63	0.13%	0	\$0.00	NA										
	NICOLET NATIONAL BANK	1	\$88,800.00	0.12%	0	\$0.00	NA										
	NOIC, INC., A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA										
	NORTHVIEW BANK	1	\$106,400.00	0.14%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,000.00	0.49%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA										
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,822.27	0.13%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$108,100.00	0.14%	0	\$0.00	NA										
	OLD NATIONAL BANK	4	\$389,675.00	0.52%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA										
	ORIGIN BANK	2	\$205,000.00	0.27%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,750.00	0.14%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$196,500.00	0.26%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$195,384.78	0.26%	0	\$0.00	NA										
	PARK BANK	1	\$90,000.00	0.12%	0	\$0.00	NA										
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,826.31	0.13%	0	\$0.00	NA										
	PENTAGON FEDERAL C. U	5	\$494,276.26	0.66%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC	2	\$190,300.00	0.25%	0	\$0.00	NA										
	PEOPLES STATE BANK	1	\$102,500.00	0.14%	0	\$0.00	NA										
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,348.03	0.37%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,125.00	0.27%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA										
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$101,325.00	0.14%	0	\$0.00	NA										
	PREMIER MEMBERS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,973.78	0.29%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,570.00	0.52%	0	\$0.00	NA										
	PRIME MERIDIAN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA										
	PRIMEBANK	1	\$110,000.00	0.15%	0	\$0.00	NA										
	PROGRESSIVE SAVINGS BANK	1	\$99,364.89	0.13%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,130.00	0.78%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLV	1	\$100,000.00	0.13%	0	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	1	\$103,229.61	0.14%	0	\$0.00	NA										
	RABOBANK, N.A	2	\$183,000.00	0.24%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,662.81	0.13%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$104,417.42	0.14%	0	\$0.00	NA										
	RENASANT BANK	1	\$98,400.00	0.13%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE, LLC	1	\$107,082.14	0.14%	0	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	3	\$261,070.00	0.35%	0	\$0.00	NA										
	ROGUE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$277,226.03	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	SUMMIT CREDIT UNION	6	\$585,458.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	3	\$294,600.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	9	\$888,270.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,412.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$103,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$86,233.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$203,461.53	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIMBERWOOD BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$209,801.04	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$214,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$96,413.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$187,210.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,687.33	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$94,780.02	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,379.11	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$190,201.99	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMICO FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$85,830.42	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$707,451.18	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$485,925.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$2,826,875.06	3.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$88,680.38	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$188,550.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	5	\$465,600.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,270.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBE CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$192,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,700.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,861.48	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$89,240.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$289,366.14	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$407,792.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		765	\$75,017,920.80	100%	1	\$95,967.94	0	\$0.00	1	\$95,967.94	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00
3140Q9CQ4	ACADEMY MORTGAGE CORPORATION	3	\$276,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$107,920.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$299,200.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$208,433.57	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$89,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$102,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$101,745.93	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$206,228.07	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,750.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$108,800.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$208,369.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,221.73	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$106,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$95,060.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$213,010.16	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0			

BLACKHAWK BANK & TRUST	1	\$91,000.00	0.14%	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$100,500.00	0.15%	\$0.00	NA								
BOKF NA DBA BANK OF ARKANSAS	2	\$191,450.00	0.29%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	5	\$492,790.00	0.75%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.14%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$209,000.00	0.32%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$270,875.00	0.41%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.16%	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.15%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,875.00	0.15%	\$0.00	NA								
CAROLINA ALLIANCE BANK	1	\$85,500.00	0.13%	\$0.00	NA								
CAROLINA FARM CREDIT ACA	2	\$213,745.08	0.32%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$295,351.83	0.45%	\$0.00	NA								
CARROLLTON BANK	3	\$284,781.00	0.43%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$194,370.00	0.3%	\$0.00	NA								
CENTRAL BANK OF WARRENSBURG	1	\$89,746.88	0.14%	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$107,920.00	0.16%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.32%	\$0.00	NA								
CENTURY LENDING COMPANY	3	\$299,899.00	0.46%	\$0.00	NA								
CHEMICAL BANK	5	\$507,830.00	0.77%	\$0.00	NA								
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$110,000.00	0.17%	\$0.00	NA								
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,600.00	0.17%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.15%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.17%	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$108,000.00	0.16%	\$0.00	NA								
CITIZENS COMMERCE NATIONAL BANK	1	\$93,120.00	0.14%	\$0.00	NA								
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,600.00	0.16%	\$0.00	NA								
CITIZENS FIRST BANK	8	\$810,220.00	1.23%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$94,287.50	0.14%	\$0.00	NA								
CITYWIDE BANKS	1	\$105,000.00	0.16%	\$0.00	NA								
CIVISTA BANK	1	\$102,000.00	0.15%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,411.00	0.14%	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,143,081.56	1.74%	\$0.00	NA								
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,855.15	0.17%	\$0.00	NA								
COLLINS STATE BANK	1	\$89,015.00	0.14%	\$0.00	NA								
COMMERCE BANK	1	\$109,855.15	0.17%	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$99,351.11	0.15%	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA								
COMMUNITY BANK	1	\$106,500.00	0.16%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,300.00	0.13%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.15%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$188,000.00	0.29%	\$0.00	NA								
COMMUNITYBANK OF TEXAS NA	1	\$108,796.86	0.17%	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$302,000.00	0.46%	\$0.00	NA								
CORNERSTONE BANK	1	\$93,100.00	0.14%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$220,000.00	0.33%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$99,750.00	0.15%	\$0.00	NA								
COVANTAGE CREDIT UNION	4	\$398,598.68	0.61%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC	1	\$104,760.00	0.16%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$86,000.00	0.13%	\$0.00	NA								
CUSO HOME LENDING	1	\$90,000.00	0.14%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$102,655.81	0.16%	\$0.00	NA								
DEERWOOD BANK	1	\$92,600.00	0.14%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$107,920.00	0.16%	\$0.00	NA								
DEWITT SAVINGS BANK	1	\$90,952.59	0.14%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$416,010.00	0.63%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$103,324.00	0.16%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,813.25	0.45%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$94,800.00	0.14%	\$0.00	NA								
EAST WEST BANK	1	\$109,500.00	0.17%	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	2	\$206,300.00	0.31%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	5	\$486,917.40	0.74%	\$0.00	NA								
ENT CREDIT UNION	3	\$311,824.41	0.47%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,464.74	0.13%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	\$0.00	NA								
EXCHANGE BANK	2	\$195,750.00	0.3%	\$0.00	NA								
EXCHANGE BANK AND TRUST COMPANY	1	\$100,750.00	0.15%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,343,222.48	2.04%	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$204,000.00	0.31%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$99,098.00	0.15%	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$95,545.00	0.15%	\$0.00	NA								
FIDELITY BANK	1	\$92,843.42	0.14%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,093.87	0.14%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$96,000.00	0.15%	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	2	\$179,584.22	0.27%	\$0.00	NA								
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	\$0.00	NA								
FIRST BANK	1	\$89,617.36	0.14%	\$0.00	NA								
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$93,932.00	0.14%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,000.00	0.15%	\$0.00	NA								
FIRST BANK RICHMOND	2	\$194,800.00	0.3%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	3	\$313,160.69	0.48%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,800.00	0.16%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$103,859.91	0.16%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,600.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$85,263.00	0.13%	\$0.00	NA								
FIRST FLIGHT FCU	1	\$110,000.00	0.17%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$88,480.00	0.13%	\$0.00	NA								
FIRST MIDWEST BANK	4	\$411,338.85	0.62%	\$0.00	NA								
FIRST NATIONAL BANK	4	\$408,186.21	0.62%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,100.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,880.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$299,500.00	0.45%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,000.00	0.14%	\$0.00	NA								
FIRST OPTION BANK	1	\$100,000.00	0.15%	\$0.00	NA								
FIRST RELIANCE BANK TPO	2	\$212,600.00	0.32%	\$0.00	NA	\$0.00	NA						

	FORUM CREDIT UNION	1	\$101,850.00	0.15%	0	\$0.00	NA										
	FORWARD BANK	1	\$96,300.00	0.15%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$99,500.00	0.15%	0	\$0.00	NA										
	FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.16%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA										
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.15%	0	\$0.00	NA										
	FULTON BANK, N.A	2	\$178,875.00	0.27%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	3	\$304,315.00	0.46%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$497,152.40	0.76%	0	\$0.00	NA										
	GECU	6	\$607,303.43	0.92%	0	\$0.00	NA										
	GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA										
	GESA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA										
	GMFS, LLC	1	\$105,000.00	0.16%	0	\$0.00	NA										
	GREAT MIDWST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	GREAT WESTERN BANK	1	\$107,000.00	0.16%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA										
	GUARANTEED RATE, INC	1	\$102,084.89	0.16%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$891,204.52	1.35%	0	\$0.00	NA										
	GUARANTY TRUST COMPANY	1	\$91,751.70	0.14%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	16	\$1,586,624.00	2.41%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,150.00	0.14%	0	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION	1	\$102,150.00	0.16%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$211,600.00	0.32%	0	\$0.00	NA										
	HEARTLAND HOME MORTGAGE LLC	1	\$89,512.40	0.14%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,714.95	0.15%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.14%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	3	\$310,628.00	0.47%	0	\$0.00	NA										
	HOME SAVINGS BANK	5	\$494,400.00	0.75%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,150.00	0.6%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,350.00	0.16%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,294.07	0.15%	0	\$0.00	NA										
	HOMESITE MORTGAGE, LLC	1	\$95,371.36	0.14%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP	1	\$101,500.00	0.15%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.16%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	3	\$317,587.47	0.48%	0	\$0.00	NA										
	HOMEWOOD MORTGAGE, LLC	1	\$99,585.22	0.15%	0	\$0.00	NA										
	HOPEWELL FEDERAL CREDIT UNION	1	\$103,513.51	0.16%	0	\$0.00	NA										
	HORIZON BANK	1	\$89,240.00	0.14%	0	\$0.00	NA										
	HUNT MORTGAGE CORPORATION	1	\$101,869.70	0.15%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$290,850.00	0.44%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$196,910.00	0.3%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,450.00	0.29%	0	\$0.00	NA										
	ILLINOIS BANK & TRUST	1	\$104,000.00	0.16%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,740.00	0.29%	0	\$0.00	NA										
	INDEPENDENT BANK	2	\$200,525.00	0.3%	0	\$0.00	NA										
	INTERCAP LENDING INC	2	\$205,000.00	0.31%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,000.00	0.15%	0	\$0.00	NA										
	IXONIA BANK	1	\$90,598.00	0.14%	0	\$0.00	NA										
	JOHN ADAMS MORTGAGE	1	\$99,868.31	0.15%	0	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.31%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$101,850.00	0.15%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	2	\$204,760.00	0.31%	0	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	1	\$98,106.48	0.15%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	3	\$286,000.00	0.43%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$110,000.00	0.17%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	3	\$302,554.52	0.46%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	9	\$860,222.95	1.31%	0	\$0.00	NA										
	LIFESTORE BANK, A CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA										
	LINCOLN SAVINGS BANK	1	\$99,750.00	0.15%	0	\$0.00	NA										
	LIVE WELL FINANCIAL, INC	2	\$210,500.00	0.32%	0	\$0.00	NA										
	LOANSTAR HOME LOANS	1	\$104,407.25	0.16%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	2	\$196,878.94	0.3%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA										
	MARINE BANK	4	\$410,100.00	0.62%	0	\$0.00	NA										
	MCCLAIN BANK	1	\$93,000.00	0.14%	0	\$0.00	NA										
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA										
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$109,011.26	0.17%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,315.00	0.26%	0	\$0.00	NA										
	MICHIGAN LEGACY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA										
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA										
	MID AMERICA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	3	\$317,000.00	0.48%	0	\$0.00	NA										
	MIDFLORIDA CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA										
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.17%	0	\$0.00	NA										
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0.00	NA										
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.14%	0	\$0.00	NA										
	MIDWESTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA										
	MK LENDING CORP	1	\$110,000.00	0.17%	0	\$0.00	NA										
	MONTECELLO BANKING COMPANY	3	\$287,350.00	0.44%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	2	\$213,600.00	0.32%	0	\$0.00	NA										
	MORTGAGENETWORK	2	\$215,000.00	0.33%	0	\$0.00	NA										
	MOUND CITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

	PEOPLES HOME EQUITY, INC	1	\$105,245.00	0.16%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	PHH HOME LOANS, LLC	1	\$96,317.85	0.15%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,410.00	0.14%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC	1	\$104,800.00	0.16%	0	\$0.00	NA										
	PLAZA HOME MORTGAGE	1	\$94,113.53	0.14%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$207,100.00	0.31%	0	\$0.00	NA										
	PREMIER MEMBERS CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA										
	PREMIERBANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA										
	PRIMEBANK	1	\$106,400.00	0.16%	0	\$0.00	NA										
	PROFED FEDERAL CREDIT UNION/ESCROW	5	\$510,000.00	0.77%	0	\$0.00	NA										
	PROSPERITY HOME MORTGAGE, LLC	3	\$290,600.00	0.44%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00	NA										
	PYRAMAX BANK FSB	2	\$193,910.00	0.29%	0	\$0.00	NA										
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.17%	0	\$0.00	NA										
	RABOBANK, N.A	1	\$104,750.00	0.16%	0	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,845.42	0.13%	0	\$0.00	NA										
	RANLIFE, INC	1	\$104,000.00	0.16%	0	\$0.00	NA										
	RENASANT BANK	7	\$729,584.64	1.11%	0	\$0.00	NA										
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA										
	RIVER VALLEY BANK	2	\$198,150.00	0.3%	0	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA										
	ROLLSTONE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA										
	ROYAL BANK	1	\$101,779.75	0.15%	0	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$94,300.00	0.14%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY INC	1	\$107,350.00	0.16%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.14%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$93,605.00	0.14%	0	\$0.00	NA										
	S&T BANK	3	\$302,500.00	0.46%	0	\$0.00	NA										
	SAN MATEO CREDIT UNION	1	\$100,880.00	0.15%	0	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.17%	0	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$195,382.20	0.3%	0	\$0.00	NA										
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,688.73	0.3%	0	\$0.00	NA										
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA										
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$92,000.00	0.14%	0	\$0.00	NA										
	SETTLERS BANK	1	\$108,000.00	0.16%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA										
	SIU CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA										
	SKYLINE NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA										
	SOLIDARITY COMMUNITY FCU	1	\$88,200.00	0.13%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA										
	SOUTH STATE BANK	4	\$418,230.00	0.64%	0	\$0.00	NA										
	SOUTH STORY BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA										
	SPIRE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA										
	STANDARD MORTGAGE CORP	2	\$194,500.00	0.3%	0	\$0.00	NA										
	STAR FINANCIAL BANK	2	\$189,920.00	0.29%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	5	\$497,117.38	0.76%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	2	\$191,600.00	0.29%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC	2	\$218,750.00	0.33%	0	\$0.00	NA										
	SUPERIOR CREDIT UNION INC	1	\$90,178.37	0.14%	0	\$0.00	NA										
	SUPERIOR CREDIT UNION, INC	6	\$561,805.00	0.85%	0	\$0.00	NA										
	SUTTON BANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$207,150.00	0.31%	0	\$0.00	NA										
	TD BANK, N.A	6	\$614,425.00	0.93%	0	\$0.00	NA										
	TEUTOPOLIS STATE BANK	1	\$100,800.00	0.15%	0	\$0.00	NA										
	TEXAS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,810.00	0.13%	0	\$0.00	NA										
	THE BANK OF BENNINGTON	1	\$106,600.26	0.16%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,850.00	0.13%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,635.00	0.28%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF CARM	1	\$50,977.01	0.08%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,120.00	0.14%	0	\$0.00	NA										
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,800.00	0.14%	0	\$0.00	NA										
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,500.00	0.3%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	2	\$216,250.00	0.33%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,250.00	0.16%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$97,724.04	0.15%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,155.00	0.16%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$99,868.31	0.15%	0	\$0.00	NA										
	TWO RIVERS BANK & TRUST	1	\$94,350.00	0.14%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP, A CORPORATION	1	\$105,750.00	0.16%	0	\$0.00	NA										
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,826.78	1.22%	0	\$0.00	NA										
	UNITED BANK OF UNION	1	\$86,000.00	0.13%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$394,375.00	0.6%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	17	\$1,722,627.73	2.62%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$108,000.00	0.16%	0	\$0.00	NA										
	UW CREDIT UNION	3	\$281,850.00	0.43%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	COLUMBUS CAPITAL LENDING, LLC	1	\$116,450.00	0.09%	0	\$0.00	NA										
	COMERICA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA										
	COMMERCE BANK	2	\$235,190.00	0.18%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,400.00	0.09%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,237.00	0.18%	0	\$0.00	NA										
	COMMUNITY 1ST CREDIT UNION	2	\$238,400.00	0.18%	0	\$0.00	NA										
	COMMUNITY BANK MANKATO	1	\$117,325.00	0.09%	0	\$0.00	NA										
	COMMUNITY FINANCIAL BANK	1	\$111,000.00	0.09%	0	\$0.00	NA										
	COMMUNITY FIRST BANK BOSCOBEL	1	\$116,400.00	0.09%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$121,125.00	0.09%	0	\$0.00	NA										
	COMMUNITY SOUTH CREDIT UNION	1	\$120,544.63	0.09%	0	\$0.00	NA										
	COMMUNITY STATE BANK	2	\$231,800.00	0.18%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.09%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	6	\$709,826.09	0.55%	0	\$0.00	NA										
	COMPASS BANK	7	\$830,927.09	0.64%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$114,000.00	0.09%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	3	\$358,775.00	0.28%	0	\$0.00	NA										
	COOSA VALLEY CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	1	\$117,600.00	0.09%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$245,500.00	0.19%	0	\$0.00	NA										
	CREDIT UNION OF AMERICA	1	\$120,394.82	0.09%	0	\$0.00	NA										
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$119,700.00	0.09%	0	\$0.00	NA										
	CROGHAN COLONIAL BANK	1	\$116,550.00	0.09%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,683.37	0.09%	0	\$0.00	NA										
	CUSO HOME LENDING	1	\$108,919.16	0.08%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY LLC	2	\$237,112.89	0.18%	0	\$0.00	NA										
	DEERWOOD BANK	1	\$118,400.00	0.09%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	2	\$246,400.00	0.19%	0	\$0.00	NA										
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$119,300.00	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$122,990.00	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.19%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	4	\$480,605.00	0.37%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$596,435.00	0.46%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.19%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$351,954.59	0.27%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,750.00	0.09%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	3	\$358,250.00	0.28%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA										
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,845.93	0.09%	0	\$0.00	NA										
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,097.45	0.09%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,675.00	0.09%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	5	\$608,935.00	0.47%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$118,943.17	0.09%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	2	\$235,100.00	0.18%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$244,750.00	0.19%	0	\$0.00	NA										
	ENTEGRA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA										
	ENVISION BANK	1	\$125,000.00	0.19%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	5	\$582,223.27	0.45%	0	\$0.00	NA										
	EQUITY RESOURCES, INC	2	\$232,221.76	0.18%	0	\$0.00	NA										
	ERIE FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	2	\$241,000.00	0.19%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,950.14	0.09%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$122,785.10	0.09%	0	\$0.00	NA										
	EXCHANGE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA										
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00	NA										
	EZ FUNDINGS, INC	1	\$118,400.00	0.09%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.09%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA, CAPITAL MORTGAGE FUNDING	1	\$123,000.00	0.09%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,372,384.89	1.82%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	2	\$241,368.38	0.19%	0	\$0.00	NA										
	FAMILY SAVINGS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA										
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$120,000.00	0.09%	0	\$0.00	NA										
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$116,000.00	0.09%	0	\$0.00	NA										
	FARMERS SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA										
	FARMERS STATE BANK	3	\$360,975.00	0.28%	0	\$0.00	NA										
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA										
	FARMINGTON BANK	1	\$125,000.00	0.19%	0	\$0.00	NA										
	FAYETTE COUNTY NATIONAL BANK	1	\$124,500.00	0.19%	0	\$0.00	NA										
	FFC MORTGAGE CORP	1	\$112,616.11	0.09%	0	\$0.00	NA										
	FIDELITY BANK	1	\$123,248.07	0.09%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$906,633.59	0.79%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	4	\$480,487.77	0.37%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	4	\$465,191.00	0.36%	0	\$0.00	NA										
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,645.00	0.19%	0	\$0.00	NA										
	FIRST ALLIANCE CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA										
	FIRST BANK	1	\$113,100.00	0.09%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00											

FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,771.42	0.27%	0	\$0.00	NA										
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,056.86	0.09%	0	\$0.00	NA										
FIRST RELIANCE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA										
FIRST RELIANCE BANK TPO	3	\$340,430.00	0.26%	0	\$0.00	NA										
FIRST ROBINSON SAVINGS BANK N.A	2	\$241,125.00	0.19%	0	\$0.00	NA										
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$835,097.14	0.64%	0	\$0.00	NA										
FIRSTBANK	4	\$480,552.58	0.37%	0	\$0.00	NA										
FIRSTTRUST BANK	1	\$117,370.00	0.09%	0	\$0.00	NA										
FIVE STAR CREDIT UNION	1	\$113,685.32	0.09%	0	\$0.00	NA										
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$1,877,788.00	1.44%	0	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$238,001.65	0.18%	0	\$0.00	NA										
FNB BANK	1	\$121,000.00	0.09%	0	\$0.00	NA										
FNB BANK INC	1	\$119,900.00	0.09%	0	\$0.00	NA										
FORT COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA										
FORTRESS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA										
FORUM CREDIT UNION	3	\$361,289.08	0.28%	0	\$0.00	NA										
FORWARD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA										
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA										
FRANKENMUTH CREDIT UNION	1	\$111,120.00	0.09%	0	\$0.00	NA										
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA										
FRANKLIN FIRST FINANCIAL LTD	1	\$115,614.13	0.09%	0	\$0.00	NA										
FULTON BANK, N.A	3	\$347,693.00	0.27%	0	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA										
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$591,787.00	0.45%	0	\$0.00	NA										
GECU	3	\$368,200.00	0.28%	0	\$0.00	NA										
GEO-CORP, INC	1	\$115,000.00	0.09%	0	\$0.00	NA										
GEORGIA UNITED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA										
GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.09%	0	\$0.00	NA										
GLOBAL EQUITY FINANCE, INC	1	\$120,500.00	0.09%	0	\$0.00	NA										
GOLDEN 1 CREDIT UNION	2	\$236,500.00	0.18%	0	\$0.00	NA										
GOODFIELD STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA										
GRANITE FALLS BANK	1	\$117,000.00	0.09%	0	\$0.00	NA										
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA										
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$116,000.00	0.09%	0	\$0.00	NA										
GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,400.00	0.09%	0	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$346,303.00	0.27%	0	\$0.00	NA										
GUARANTY BANK & TRUST COMPANY	1	\$122,800.00	0.09%	0	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$119,676.13	0.09%	0	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$241,825.00	0.19%	0	\$0.00	NA										
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$222,181.00	0.17%	0	\$0.00	NA										
GUILD MORTGAGE COMPANY	27	\$3,187,163.64	2.45%	0	\$0.00	NA										
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,522.40	0.09%	0	\$0.00	NA										
HARBORONE MORTGAGE, LLC	1	\$110,500.00	0.08%	0	\$0.00	NA										
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$121,600.00	0.09%	0	\$0.00	NA										
HAWTHORN BANK	1	\$124,975.00	0.1%	0	\$0.00	NA										
HICKORY POINT BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	3	\$366,384.67	0.28%	0	\$0.00	NA										
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA										
HOME SAVINGS BANK	5	\$590,174.28	0.45%	0	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,423,677.46	1.09%	0	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,000.00	0.1%	0	\$0.00	NA										
HOMESERVICES LENDING, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA										
HOMESIDE FINANCIAL, LLC	1	\$115,400.00	0.09%	0	\$0.00	NA										
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,238.82	0.09%	0	\$0.00	NA										
HOMESTEAD FUNDING CORP	1	\$112,000.00	0.09%	0	\$0.00	NA										
HOMESTREET BANK	1	\$122,548.28	0.09%	0	\$0.00	NA										
HOMETOWN BANK	2	\$227,235.00	0.17%	0	\$0.00	NA										
HOMEWARD RESIDENTIAL INC	2	\$242,126.59	0.19%	0	\$0.00	NA										
HOMEWISE	2	\$231,624.97	0.18%	0	\$0.00	NA										
HORIZON BANK	3	\$343,434.00	0.26%	0	\$0.00	NA										
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,073.63	0.18%	0	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$458,335.00	0.35%	0	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	5	\$596,200.00	0.46%	0	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$481,620.00	0.37%	0	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$694,150.00	0.53%	0	\$0.00	NA										
ILLINOIS BANK & TRUST	1	\$119,604.00	0.09%	0	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$469,540.00	0.36%	0	\$0.00	NA										
IMAGINE HOME LENDING, LLC	1	\$121,250.00	0.09%	0	\$0.00	NA										
INDEPENDENT BANK	3	\$351,890.00	0.27%	0	\$0.00	NA										
INSIGHT CREDIT UNION	1	\$123,310.00	0.09%	0	\$0.00	NA										
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.17%	0	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	1	\$122,650.00	0.09%	0	\$0.00	NA										
KAYE FINANCIAL CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.1%	0	\$0.00	NA										
KEYBANK NATIONAL ASSOCIATION	12	\$1,420,982.63	1.09%	0	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	12	\$1,422,460.00	1.09%	0	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA										
LAKE REGION BANK	1	\$120,000.00	0.09%	0	\$0.00	NA										
LAKEVIEW LOAN SERVICING LLC	2	\$235,735.00	0.18%	0	\$0.00	NA										
LAKEVIEW LOAN SERVICING, LLC	2	\$228,940.00	0.18%	0	\$0.00	NA	\$0.00	NA								

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$487,400.00	0.37%	\$0.00	NA								
MERIDIAN BANK	1	\$120,800.00	0.09%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$115,650.00	0.09%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$243,370.00	0.19%	\$0.00	NA								
MIDFIRST BANK	2	\$227,550.00	0.17%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,600.00	0.09%	\$0.00	NA								
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,675.00	0.08%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$232,100.00	0.18%	\$0.00	NA								
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.09%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,000.00	0.09%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$113,828.26	0.09%	\$0.00	NA								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,250.00	0.09%	\$0.00	NA								
MORTGAGE CAPITAL OF MN INC	1	\$125,000.00	0.1%	\$0.00	NA								
MORTGAGE CENTRAL, LLC	1	\$119,200.00	0.09%	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	1	\$110,550.00	0.08%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$346,043.48	0.27%	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$113,000.00	0.09%	\$0.00	NA								
MORTGAGE NETWORK, INC	1	\$117,370.00	0.09%	\$0.00	NA								
MORTGAGENETWORK	1	\$120,000.00	0.09%	\$0.00	NA								
MOUND CITY BANK	1	\$116,850.00	0.09%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$124,925.00	0.1%	\$0.00	NA								
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$120,650.00	0.09%	\$0.00	NA								
MOVEMENT MORTGAGE LLC	1	\$121,250.00	0.09%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$244,592.38	0.19%	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$224,555.00	0.17%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$115,000.00	0.09%	\$0.00	NA								
NEIGHBORS CREDIT UNION	1	\$119,320.00	0.09%	\$0.00	NA								
NEW MEXICO BANK & TRUST	2	\$241,750.00	0.19%	\$0.00	NA								
NEW PENN FINANCIAL, LLC	1	\$114,750.88	0.09%	\$0.00	NA								
NEXBANK SSB	1	\$119,841.98	0.09%	\$0.00	NA								
NOIC, INC. DBA OWNium, A CORPORATION	1	\$111,150.00	0.09%	\$0.00	NA								
NORTH POINT MORTGAGE ADVISORS LLC	1	\$112,500.00	0.09%	\$0.00	NA								
NORTHPOINTE BANK	1	\$120,630.62	0.09%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$475,900.00	0.37%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$116,400.00	0.09%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$111,000.00	0.09%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,075.00	0.18%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	2	\$249,450.00	0.19%	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$122,925.00	0.09%	\$0.00	NA								
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA								
OLD NATIONAL BANK	10	\$1,144,628.00	0.88%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.09%	\$0.00	NA								
OMNI COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$121,000.00	0.09%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$120,602.33	0.09%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	2	\$234,230.00	0.18%	\$0.00	NA								
OWNERSCHOICE FUNDING, INCORPORATED	1	\$110,095.00	0.08%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$111,900.00	0.09%	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$592,196.00	0.45%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.1%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,936.88	0.09%	\$0.00	NA								
PARK BANK	1	\$115,258.00	0.09%	\$0.00	NA								
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,662.63	0.1%	\$0.00	NA								
PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$115,726.78	0.09%	\$0.00	NA								
PARKSIDE LENDING LLC	3	\$357,800.00	0.27%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$121,663.23	0.09%	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,975.00	0.09%	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	2	\$226,900.00	0.17%	\$0.00	NA								
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$115,000.00	0.09%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$580,488.62	0.45%	\$0.00	NA								
PENTAGON FEDERAL C. U	4	\$472,141.63	0.36%	\$0.00	NA								
PEOPLES BANK	1	\$116,800.00	0.09%	\$0.00	NA								
PEOPLES BANK, A STATE BANK	2	\$231,345.00	0.18%	\$0.00	NA								
PEOPLES COMMUNITY BANK	1	\$119,841.98	0.09%	\$0.00	NA								
PEOPLES HOME EQUITY, INC	6	\$714,060.00	0.55%	\$0.00	NA								
PEOPLES STATE BANK	1	\$118,750.00	0.09%	\$0.00	NA								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,406.00	0.09%	\$0.00	NA								
PINNACLE BANK	1	\$116,000.00	0.09%	\$0.00	NA								
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,831.62	0.1%	\$0.00	NA								
PIONEER BANK OF WISCONSIN	1	\$122,836.25	0.09%	\$0.00	NA								
PLANTERS FIRST BANK	1	\$113,537.92	0.09%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,840.66	0.09%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$232,000.00	0.18%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$238,700.00	0.18%	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$231,733.00	0.18%	\$0.00	NA								
PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	\$0.00	NA								
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA								
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$111,900.00	0.09%	\$0.00	NA								
PREMIER LENDING, LLC	1	\$123,590.70	0.09%	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$111,200.00	0.09%	\$0.00	NA								
PREMIERBANK	1	\$122,000.00	0.09%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,582.43	0.09%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,705.23	0.18%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$238,900.00	0.18%	\$0.00	NA								
PROFINUM INC	1	\$116,000.00	0.09%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$228,908.00	0.18%	\$0.00	NA								
PROVIDENT SAVINGS BANK, F.S.B	1	\$115,000.00	0.09%	\$0.00	NA								
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.09%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA								
PUBLIC SERVICE CREDIT UNION - MI	1	\$118,750.00	0.09%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$235,560.00	0.18%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$118,727.32	0.09%	\$0.00	NA								
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$122,400.00	0.09%	\$0.00	NA								
RAMSEY NATIONAL BANK	1	\$122,000.00	0.09%	\$0.00	NA								
RCB BANK	2	\$230,275.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.0					

ROCKLAND TRUST COMPANY	1	\$118,500.00	0.09%	0	\$0.00	NA								
ROCKY MOUNTAIN BANK	2	\$232,532.00	0.18%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.31	0.37%	0	\$0.00	NA								
ROYAL CREDIT UNION	4	\$481,550.00	0.37%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$930,695.00	0.71%	0	\$0.00	NA								
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,400.00	0.09%	0	\$0.00	NA								
S C STATE FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA								
S&T BANK	3	\$347,550.00	0.27%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$115,052.26	0.09%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,000.00	0.18%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	2	\$240,450.00	0.18%	0	\$0.00	NA								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	1	\$122,935.58	0.09%	0	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$325,442.37	0.25%	0	\$0.00	NA								
SHELBY SAVINGS BANK, SSB	1	\$123,700.00	0.09%	0	\$0.00	NA								
SHORE MORTGAGE	1	\$116,400.00	0.09%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$475,700.00	0.37%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$119,645.79	0.09%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA								
SOUTH FLORIDA EDUCATIONAL FCU	1	\$111,852.51	0.09%	0	\$0.00	NA								
SOUTH STATE BANK	5	\$595,575.56	0.46%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$117,348.00	0.09%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$111,198.56	0.09%	0	\$0.00	NA								
SPENCERPORT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	3	\$352,000.00	0.27%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$121,900.00	0.09%	0	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$121,436.20	0.09%	0	\$0.00	NA								
STATE BANK AND TRUST COMPANY, THE	1	\$122,388.62	0.09%	0	\$0.00	NA								
STATE BANK OF GRAYMONT	1	\$115,000.00	0.09%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	10	\$1,175,573.77	0.9%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$121,250.00	0.09%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$123,500.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	6	\$707,997.42	0.54%	0	\$0.00	NA								
STERLING STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,690.85	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$337,250.00	0.26%	0	\$0.00	NA								
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA								
SUPERIOR CREDIT UNION INC	1	\$120,200.00	0.09%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	3	\$351,447.52	0.27%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$119,719.01	0.09%	0	\$0.00	NA								
TAUNTON FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA								
TD BANK, N.A	9	\$1,065,259.08	0.82%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.1%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$124,160.00	0.1%	0	\$0.00	NA								
THE COLUMBIA BANK	1	\$121,250.00	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	3	\$353,037.42	0.27%	0	\$0.00	NA								
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,400.00	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.09%	0	\$0.00	NA								
THE HUNTINGTON NATIONAL BANK	1	\$123,675.00	0.09%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$118,300.00	0.09%	0	\$0.00	NA								
THE PARK NATIONAL BANK	1	\$122,800.00	0.09%	0	\$0.00	NA								
THE PEOPLES BANK	1	\$119,000.00	0.09%	0	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.09%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$121,900.00	0.09%	0	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,649.86	0.18%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	2	\$231,150.00	0.18%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$467,150.00	0.36%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$114,945.00	0.09%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$113,000.00	0.09%	0	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	1	\$122,700.00	0.09%	0	\$0.00	NA								
TRISTAR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA								
TRUBANK	1	\$125,000.00	0.1%	0	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$121,082.95	0.09%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$121,343.60	0.09%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$479,168.55	0.37%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	2	\$241,479.23	0.19%	0	\$0.00	NA								
UMPQUA BANK	1	\$125,000.00	0.1%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,283,766.16	0.99%	0	\$0.00	NA								
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$115,700.00	0.09%	0	\$0.00	NA								
UNITED COMMUNITY BANK	4	\$455,400.00	0.35%	0	\$0.00	NA								
UNITED SECURITY FINANCIAL CORP	1	\$112,875.00	0.09%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	46	\$5,491,457.22	4.22%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.09%	0	\$0.00	NA								
UW CREDIT UNION	3	\$347,100.00	0.27%	0	\$0.00	NA								
VALLEY NATIONAL BANK	4	\$472,844.56	0.36%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA								
VENTURA COUNTY CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA								
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,237.21	0.17%	0	\$0.00	NA								
VERVE, A CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA								
VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA								
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$115,850.68	0.09%	0	\$0.00	NA								
WASHINGTON STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA								
WAYNE BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA								
WEI MORTGAGE LLC	1	\$121,600.00	0.09%	0	\$0.00	NA								
WELLS FARGO BANK, N.A	1	\$124,024.10	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

314009CS0	1ST MIDAMERICA CREDIT UNION	1	\$127,920.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST STATE BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$275,950.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,796,130.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$125,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$947,800.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$125,840.81	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,300.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,978.25	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$146,700.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,328.15	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$149,797.85	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	2	\$265,320.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN RESIDENTIAL LENDING	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$976,905.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	2	\$266,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$281,767.53	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,003.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC	1	\$148,803.79	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$148,808.20	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	6	\$811,750.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$262,860.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,083,799.41	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,283.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,910.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,774.86	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AZURA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MIDWEST	1	\$133,328.15	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,550.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$430,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$136,950.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	1	\$146,470.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,875.19	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	3	\$386,925.01	0.31%	1	\$125,876.18	NA	\$0.00	NA	\$125,876.18	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$126,856.70	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,916.80	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	3	\$423,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$125,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLC COMMUNITY BANK	1	\$134,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$135,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,450.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	2	\$272,678.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,660.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$673,950.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$130,625.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,010.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,437.50	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL MORTGAGE HOME LOANS	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAROLINA FARM CREDIT ACA	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$140,374.83	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,651.71	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$266,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATTLE BANK & TRUST	1	\$137,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK	1	\$136,392.46	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	1	\$127,764.06	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$130,360.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$556,700.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$285,600.00</														

	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$149,607.17	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,400.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$132,405.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$430,750.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	40	\$5,456,818.21	4.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$137,614.38	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,425.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$128,525.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	5	\$698,150.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK & VOLK, INC	1	\$147,809.49	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$554,609.72	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK NA	1	\$142,787.12	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$145,825.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,531.34	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$426,449.23	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		910	\$125,041,306.55	100%	1	\$125,876.18	0	\$0.00	1	\$125,876.18	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q9C8	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$2,672,028.30	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESSBANK TEXAS	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,625.20	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVENTAS, INC	1	\$148,872.67	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$129,715.81	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK	1	\$142,493.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$133,919.37	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$147,573.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,830.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALIGN CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$126,630.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,116,760.48	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,560.55	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$129,150.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,808.20	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$284,715.94	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,732.95	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,477.81	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$423,402.07	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,250.21	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,875.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOMES MORTGAGE COMPANY	2	\$274,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	9	\$1,212,141.60	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$269,571.89	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$277,520.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARSTA MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	8	\$1,116,889.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,214,811.58	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,132.37	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,802.47	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVAILA BANK	1	\$144,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORSOUTH BANK	1	\$143,925.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FORWARD	1	\$143,814.64	0.09%													

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$581,665.00	0.36%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$136,788.00	0.09%	0	\$0.00	NA										
	BUSEY BANK	1	\$137,740.00	0.09%	0	\$0.00	NA										
	C.U. MORTGAGE SERVICES, INC	1	\$143,806.03	0.09%	0	\$0.00	NA										
	CALIFORNIA CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA										
	CAPITAL BANK, NA	1	\$135,000.00	0.08%	0	\$0.00	NA										
	CAPITAL CREDIT UNION	3	\$405,968.60	0.25%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,125.00	0.09%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,500.00	0.17%	0	\$0.00	NA										
	CARROLLTON BANK	3	\$419,700.00	0.26%	0	\$0.00	NA										
	CASON HOME LOANS	1	\$126,150.82	0.08%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$142,500.00	0.09%	0	\$0.00	NA										
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA										
	CENTENNIAL BANK, A CORPORATION	1	\$144,807.87	0.09%	0	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,850.00	0.17%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	2	\$268,950.00	0.17%	0	\$0.00	NA										
	CENTRAL STATE BANK	1	\$140,174.00	0.09%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$149,150.00	0.09%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	3	\$443,973.00	0.28%	0	\$0.00	NA										
	CHAMPION CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$132,000.00	0.08%	0	\$0.00	NA										
	CHARTERBANK	1	\$150,000.00	0.09%	0	\$0.00	NA										
	CHEAHA BANK	1	\$145,403.87	0.09%	0	\$0.00	NA										
	CHEMICAL BANK	5	\$714,000.00	0.44%	0	\$0.00	NA										
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.09%	0	\$0.00	NA										
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$150,000.00	0.09%	0	\$0.00	NA										
	CHEMICAL BANK PETOSKEY NORTH	2	\$286,720.00	0.18%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	2	\$298,900.00	0.19%	0	\$0.00	NA										
	CHOICE BANK	1	\$148,500.00	0.09%	0	\$0.00	NA										
	CHOU TEAM REALTY,INC,DBA,MONSTER LOANS	1	\$141,000.00	0.09%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	2	\$265,540.00	0.17%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA										
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA										
	CITIZENS BANK OF LAS CRUCES	1	\$130,850.00	0.08%	0	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$129,820.97	0.08%	0	\$0.00	NA										
	CITIZENS FIRST BANK	7	\$983,300.00	0.61%	0	\$0.00	NA										
	CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.09%	0	\$0.00	NA										
	CITY CREEK MORTGAGE CORP	1	\$140,000.00	0.09%	0	\$0.00	NA										
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$280,000.00	0.17%	0	\$0.00	NA										
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA										
	CLINTON NATIONAL BANK	2	\$278,100.00	0.17%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,958,572.88	1.22%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.26%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,398.97	0.09%	0	\$0.00	NA										
	COMMERCE BANK	1	\$147,925.00	0.09%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,625.00	0.09%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,747.00	0.09%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,744.22	0.08%	0	\$0.00	NA										
	COMMUNITY BANK DELAWARE	1	\$140,000.00	0.09%	0	\$0.00	NA										
	COMMUNITY BANK OF CAMERON	1	\$125,674.99	0.08%	0	\$0.00	NA										
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$129,200.00	0.08%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION	1	\$149,702.61	0.09%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.08%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	6	\$863,084.92	0.54%	0	\$0.00	NA										
	COMPASS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA										
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	2	\$287,350.00	0.18%	0	\$0.00	NA										
	CORNERSTONE BANK	2	\$277,050.00	0.17%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	6	\$820,775.62	0.51%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE LLC	1	\$135,200.00	0.08%	0	\$0.00	NA										
	CORTRUST MORTGAGE, INC	2	\$268,638.00	0.17%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	3	\$400,600.00	0.25%	0	\$0.00	NA										
	CRAWFORD COUNTY BANK	1	\$130,500.00	0.08%	0	\$0.00	NA										
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$133,000.00	0.08%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$290,000.00	0.18%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$141,971.84	0.09%	0	\$0.00	NA										
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,933.95	0.08%	0	\$0.00	NA										
	DATCU CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	2	\$276,388.42	0.17%	0	\$0.00	NA										
	DELTA COMMUNITY CREDIT UNION	2	\$272,800.00	0.17%	0	\$0.00	NA										
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$272,250.00	0.17%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	3	\$402,894.00	0.25%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	8	\$1,142,288.23	0.71%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,192.00	0.09%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$149,990.00	0.09%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,300.00	0.09%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA										
	DOLLAR BANK, FEDERAL SAVINGS BANK</																

BELL BANK	1	\$148,000.00	0.47%	0	\$0.00	NA												
BOFI FEDERAL BANK	2	\$280,500.00	0.89%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,440.00	0.47%	0	\$0.00	NA												
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,774.69	0.4%	0	\$0.00	NA												
CARROLLTON BANK	1	\$138,400.00	0.44%	0	\$0.00	NA												
CENTRAL BANK	1	\$138,000.00	0.44%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.43%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$145,000.00	0.46%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA												
CHEMICAL BANK	2	\$293,900.00	0.93%	0	\$0.00	NA												
CHEMICAL BANK BYRON CENTER	1	\$136,000.00	0.43%	0	\$0.00	NA												
CHOICE BANK	1	\$136,000.00	0.43%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$267,000.00	0.85%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,000.00	0.88%	0	\$0.00	NA												
COMERICA BANK	2	\$264,800.00	0.84%	0	\$0.00	NA												
COMPASS BANK	1	\$138,232.61	0.44%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$132,000.00	0.42%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, LLC	1	\$132,050.00	0.42%	0	\$0.00	NA												
COUNTY BANK	1	\$138,750.00	0.44%	0	\$0.00	NA												
DACOTAH BANK	1	\$129,000.00	0.41%	0	\$0.00	NA												
DAY AIR CREDIT UNION	1	\$139,920.00	0.44%	0	\$0.00	NA												
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.4%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$274,400.00	0.87%	0	\$0.00	NA												
DITECH FINANCIAL LLC	10	\$1,357,904.69	4.31%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,000.00	0.46%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,128.90	1.34%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$149,500.00	0.47%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$88,820.97	0.28%	0	\$0.00	NA												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$146,000.00	0.46%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$289,634.13	0.92%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$258,000.00	0.82%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$138,000.00	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$141,390.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,640.00	0.46%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$138,225.00	0.44%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$146,000.00	0.46%	0	\$0.00	NA												
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$138,000.00	0.44%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$148,640.00	0.47%	0	\$0.00	NA												
FIRST VOLUNTEER BANK	1	\$135,654.56	0.43%	0	\$0.00	NA												
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$137,750.00	0.44%	0	\$0.00	NA												
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,636.74	0.44%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$144,000.00	0.46%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$127,904.02	0.41%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$399,100.00	1.27%	0	\$0.00	NA												
GECU	3	\$392,927.18	1.25%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$146,915.60	0.47%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$133,500.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$419,500.00	1.33%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$136,710.00	0.43%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	0.92%	0	\$0.00	NA												
HOMEOWNER FINANCIAL GROUP USA LLC	1	\$144,000.00	0.46%	0	\$0.00	NA												
HOMEOWNERS ADVANTAGE	1	\$127,000.00	0.4%	0	\$0.00	NA												
HOMESTREET BANK	1	\$143,575.00	0.46%	0	\$0.00	NA												
HOMETOWN BANK	1	\$138,300.00	0.44%	0	\$0.00	NA												
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$126,000.00	0.4%	0	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	4	\$538,190.00	1.71%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,617.71	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$299,380.00	0.95%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,750.00	0.45%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$141,334.92	0.45%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$415,250.00	1.32%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	4	\$538,000.00	1.71%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$135,364.37	0.43%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$148,500.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$142,620.95	0.45%	0	\$0.00	NA												
LEADER MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$129,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	0.45%	0	\$0.00	NA										
	RENASANT BANK	1	\$146,000.00	0.46%	0	\$0.00	NA										
	REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.43%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,636.78	0.45%	0	\$0.00	NA										
	RIVER VALLEY BANK	1	\$126,660.01	0.4%	0	\$0.00	NA										
	ROYAL CREDIT UNION	2	\$264,000.00	0.84%	0	\$0.00	NA										
	S&T BANK	2	\$268,370.16	0.85%	0	\$0.00	NA										
	SALAL CREDIT UNION	1	\$130,200.00	0.41%	0	\$0.00	NA										
	SANTANDER BANK, N.A	1	\$127,500.00	0.4%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA										
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,224.52	0.44%	0	\$0.00	NA										
	SIMMONS BANK	1	\$142,000.00	0.45%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$137,050.45	0.43%	0	\$0.00	NA										
	STAR FINANCIAL BANK	1	\$139,000.00	0.44%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	3	\$412,700.00	1.31%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$148,050.00	0.47%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$274,195.00	0.87%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	1	\$125,679.96	0.4%	0	\$0.00	NA										
	SYNERGY ONE LENDING	1	\$133,500.00	0.42%	0	\$0.00	NA										
	TEXAS BANK	1	\$148,000.00	0.47%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,365.22	1.77%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,876.20	0.44%	0	\$0.00	NA										
	THRIVENT FEDERAL CREDIT UNION	1	\$135,200.00	0.43%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.42%	0	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$143,374.33	0.45%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$138,500.00	0.44%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,778.43	0.46%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,634.13	0.44%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$136,000.00	0.43%	0	\$0.00	NA										
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA										
	UMPQUA BANK	1	\$147,000.00	0.47%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,630.23	0.43%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$138,500.00	0.44%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,550.00	0.47%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$278,250.00	0.88%	0	\$0.00	NA										
	UW CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA										
	VANTAGE WEST CREDIT UNION	1	\$140,400.00	0.45%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,500.00	0.4%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC	1	\$142,500.00	0.45%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$128,000.00	0.41%	0	\$0.00	NA										
	WEBSTER BANK, N.A	1	\$130,000.00	0.37%	0	\$0.00	NA										
Total		228	\$31,534,965.85	100%	0	\$0.00	0										
3140Q9CY7	ACADEMY MORTGAGE CORPORATION	4	\$469,600.00	4.64%	0	\$0.00	NA										
	ALCOVA MORTGAGE, LLC	1	\$118,275.00	1.17%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,250.00	1.19%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.17%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$117,000.00	1.16%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$120,000.00	1.19%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$231,350.00	2.28%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,110.00	2.36%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$114,400.00	1.13%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$124,654.57	1.23%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	16	\$1,860,380.77	18.37%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	1.14%	0	\$0.00	NA										
	FIRST BANK	1	\$113,689.56	1.12%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	1.19%	0	\$0.00	NA										
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$121,600.00	1.2%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,400.00	1.13%	0	\$0.00	NA										
	FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$115,383.72	1.14%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,000.00	1.21%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	\$120,000.00	1.19%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$113,000.00	1.12%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,529.00	1.18%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	1.16%	0	\$0.00	NA										
	HOMETOWN BANK	1	\$118,800.00	1.17%	0	\$0.00	NA										
	HOMETOWN BANK - ST PETER	1	\$117,000.00	1.16%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	2	\$241,910.00	2.39%	0	\$0.00	NA										
	INDEPENDENT BANK	1	\$125,000.00	1.23%	0	\$0.00	NA										
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$123,203.85	1.22%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,521.59	1.11%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,600.00	1.16%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	1	\$123,444.56	1.22%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	2	\$229,400.00	2.27%	0	\$0.00	NA										
	MAZUMA CREDIT UNION	1	\$115,250.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00							

A BEST FINANCIAL CORPORATION	1	\$169,325.87	0.06%	\$0.00	NA										
ABBEVILLE BUILDING & LOAN	2	\$331,600.00	0.11%	\$0.00	NA										
ACADEMY MORTGAGE CORPORATION	12	\$1,952,004.00	0.67%	\$0.00	NA										
ACOPIA HOME LOANS	1	\$174,364.81	0.06%	\$0.00	NA										
ACOPIA, LLC, A CORPORATION	2	\$330,400.00	0.11%	\$0.00	NA										
ADAMS COMMUNITY BANK	1	\$166,250.00	0.06%	\$0.00	NA										
ADVANCIAL FEDERAL CREDIT UNION	2	\$322,450.00	0.11%	\$0.00	NA										
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,150.00	0.06%	\$0.00	NA										
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,900.00	0.06%	\$0.00	NA										
AFFORDABLE LENDING GROUP	1	\$169,530.73	0.06%	\$0.00	NA										
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	3	\$474,194.43	0.16%	\$0.00	NA										
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$309,577.66	0.11%	\$0.00	NA										
ALIGN CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA										
ALLY BANK	1	\$174,600.00	0.06%	\$0.00	NA										
ALLY BANK CORP	1	\$174,600.00	0.06%	\$0.00	NA										
ALPINE BANK & TRUST CO	1	\$158,400.00	0.05%	\$0.00	NA										
ALTRA FEDERAL CREDIT UNION	9	\$1,464,206.54	0.5%	\$0.00	NA										
AMARILLO NATIONAL BANK	1	\$151,525.00	0.05%	\$0.00	NA										
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,812,158.40	0.62%	\$0.00	NA										
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	\$0.00	NA										
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.05%	\$0.00	NA										
AMERICAN BANK OF OKLAHOMA	1	\$170,779.88	0.06%	\$0.00	NA										
AMERICAN BANK, N.A	2	\$313,000.00	0.11%	\$0.00	NA										
AMERICAN FEDERAL BANK	1	\$169,600.00	0.06%	\$0.00	NA										
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.06%	\$0.00	NA										
AMERICAN INTERNET MORTGAGE, INC	4	\$637,900.00	0.22%	\$0.00	NA										
AMERICAN NAT. BANK & TRUST	1	\$170,000.00	0.06%	\$0.00	NA										
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$152,000.00	0.05%	\$0.00	NA										
AMERICAN NATIONWIDE MORTGAGE COMPANY,, INC	1	\$169,641.35	0.06%	\$0.00	NA										
AMERICAN PACIFIC MTG CORP	4	\$636,928.70	0.22%	\$0.00	NA										
AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.06%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	10	\$1,657,737.00	0.57%	\$0.00	NA										
AMERIHOM MORTGAGE COMPANY	1	\$162,000.00	0.06%	\$0.00	NA										
AMERIS BANK	6	\$981,130.00	0.34%	\$0.00	NA										
AMERIS BANK, A CORPORATION	1	\$170,527.98	0.06%	\$0.00	NA										
AMERISAVE MORTGAGE CORPORATION	2	\$309,357.21	0.11%	\$0.00	NA										
AMERISBANK, A CORPORATION	1	\$166,500.00	0.06%	\$0.00	NA										
AMWEST FUNDING CORP	3	\$465,300.00	0.16%	\$0.00	NA										
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$170,650.05	0.06%	\$0.00	NA										
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,750.00	0.06%	\$0.00	NA										
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$660,650.00	0.23%	\$0.00	NA										
ARIZONA BANK & TRUST	1	\$156,000.00	0.05%	\$0.00	NA										
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,054.21	0.06%	\$0.00	NA										
ARVEST BANK	11	\$1,802,539.00	0.62%	\$0.00	NA										
ASCENT HOME LENDING, LLC	1	\$168,800.00	0.06%	\$0.00	NA										
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,518,926.70	1.2%	\$0.00	NA										
ASSOCIATED CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA										
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$649,154.82	0.22%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,900.00	0.05%	\$0.00	NA										
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,620.00	0.11%	\$0.00	NA										
ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.06%	\$0.00	NA										
AUBURNBANK	2	\$329,800.00	0.11%	\$0.00	NA										
AURGROUP FINANCIAL CREDIT UNION	1	\$154,995.62	0.05%	\$0.00	NA										
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$169,781.17	0.06%	\$0.00	NA										
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$337,485.00	0.12%	\$0.00	NA										
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06%	\$0.00	NA										
BANCFIRST	1	\$150,100.00	0.05%	\$0.00	NA										
BANCORPSOUTH BANK	3	\$498,000.00	0.17%	\$0.00	NA										
BANK FIRST NATIONAL	3	\$486,000.00	0.17%	\$0.00	NA										
BANK IOWA	2	\$319,544.05	0.11%	\$0.00	NA										
BANK OF BOTETOURT	1	\$154,513.86	0.05%	\$0.00	NA										
BANK OF ENGLAND	2	\$325,073.82	0.11%	\$0.00	NA										
BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,250.00	0.06%	\$0.00	NA										
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,050.00	0.05%	\$0.00	NA										
BANK OF NEW HAMPSHIRE	1	\$151,905.00	0.05%	\$0.00	NA										
BANK OF SPRINGFIELD	3	\$490,400.00	0.17%	\$0.00	NA										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$997,545.89	0.34%	\$0.00	NA										
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$665,600.00	0.23%	\$0.00	NA										
BANKERS TRUST COMPANY	1	\$173,242.00	0.06%	\$0.00	NA										
BANNER BANK	1	\$160,000.00	0.05%	\$0.00	NA										
BAXTER CREDIT UNION	2	\$317,910.00	0.11%	\$0.00	NA										
BAY EQUITY	1	\$156,750.00	0.05%	\$0.00	NA										
BAY EQUITY LLC	13	\$2,085,255.90	0.71%	\$0.00	NA										
BAY EQUITY, LLC	2	\$323,950.00	0.11%	\$0.00	NA										
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$167,315.48	0.06%	\$0.00	NA										
BELL BANK	3	\$489,150.00	0.17%	\$0.00	NA										
BLACKHAWK BANK	1	\$168,000.00	0.06%	\$0.00	NA										
BLUCURRENT CREDIT UNION	1	\$168,750.00	0.06%	\$0.00	NA										
BLUE FEDERAL CREDIT UNION	1	\$169,526.46	0.06%	\$0.00	NA										
BLUEOX CREDIT UNION	1	\$157,000.00	0.05%	\$0.00	NA										
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,448.00	0.06%	\$0.00	NA										
BOEING EMPLOYEES' CREDIT UNION	3	\$490,821.10	0.17%	\$0.00	NA										
BOFI FEDERAL BANK	1	\$172,766.97	0.06%	\$0.00	NA										
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$972,750.00	0.33%	\$0.00	NA										
BOKF NA DBA BANK OF ARIZONA	2	\$349,600.00	0.12%	\$0.00	NA										
BOKF NA DBA BANK OF OKLAHOMA	2	\$338,472.00	0.12%	\$0.00	NA										
BOKF NA DBA BANK OF TEXAS	2	\$322,080.00	0.11%	\$0.00	NA										
BOKF NA DBA MOBANK	3	\$516,350.00	0.18%	\$0.00	NA										
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,332,843.37	0.46%	\$0.00	NA										

CENTRAL BANK OF BOONE COUNTY	2	\$326,175.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF MOBERLY	1	\$164,050.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	3	\$491,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE MIDWEST	1	\$161,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$169,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$499,850.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	4	\$658,033.12	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTAINTY HOME LOANS, LLC	1	\$170,163.01	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHAMPION CREDIT UNION	2	\$319,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARTERBANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	7	\$1,155,277.45	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$316,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK CALEDONIA	1	\$159,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$340,774.82	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHOICE BANK	1	\$172,720.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	3	\$493,050.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$164,415.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	2	\$323,210.39	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$166,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	24	\$3,960,220.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$165,000.00	0.06%	1	\$163,713.30	NA	\$0.00	NA	\$163,713.30	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$161,850.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY & COUNTY CREDIT UNION	2	\$337,983.62	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$166,389.70	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,435.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLASSIC HOME MORTGAGE INC	1	\$161,791.47	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEAR MOUNTAIN BANK	2	\$332,526.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$5,800,697.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,311.28	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$953,644.87	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTHILLS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, EA	3	\$495,547.66	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE BANK	3	\$509,918.90	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE HOME MORTGAGE, INC	1	\$171,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,375.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCIAL BANKING COMPANY	1	\$174,024.66	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$156,189.33	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	7	\$1,152,916.11	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS BANK	1	\$171,190.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$315,735.84	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	4	\$623,153.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	11	\$1,800,085.26	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$310,259.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$171,150.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSROADS BANK	2	\$328,700.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO HOME LENDING	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$167,325.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$169,265.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$319,420.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$490,930.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$318,650.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$342,520.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	3	\$499,865.93	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	29	\$4,681,627.41	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$799,917.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$164,058.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,099.41	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$341,400.00	0.12%															

FBC MORTGAGE, LLC	6	\$994,840.00	0.34%	0	\$0.00	NA												
FC LENDING, LTD	1	\$174,392.00	0.06%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,950,616.96	0.67%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	12	\$1,941,100.75	0.66%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,464,978.20	0.5%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE, LLC	1	\$156,694.78	0.05%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$165,376.93	0.06%	0	\$0.00	NA												
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$154,800.48	0.05%	0	\$0.00	NA												
FIRST BANK	2	\$333,220.00	0.11%	0	\$0.00	NA												
FIRST BANK & TRUST	3	\$490,577.88	0.17%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,204.00	0.11%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.05%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.05%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$170,905.00	0.06%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,650.00	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$335,130.00	0.11%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$343,615.00	0.12%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,764.27	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK & TRUST	1	\$173,533.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$174,270.20	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$483,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL LAKEWOOD	2	\$340,725.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$153,400.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,317,299.00	0.45%	0	\$0.00	NA												
FIRST FIDELITY BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$301,050.00	0.1%	0	\$0.00	NA												
FIRST HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$327,080.00	0.11%	0	\$0.00	NA												
FIRST INDEPENDENT BANK	1	\$156,750.00	0.05%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$327,050.00	0.11%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK& TRUST, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$1,652,145.00	0.57%	0	\$0.00	NA												
FIRST MIDWEST BANK	2	\$333,800.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$168,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILACA	1	\$152,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	26	\$3,983,263.86	1.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$164,393.99	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$337,000.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$155,700.00	0.05%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$327,000.00	0.11%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$166,155.00	0.06%	0	\$0.00	NA												
FIRST SOUTH BANK	1	\$173,849.00	0.06%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$161,506.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK OF ASHBY	1	\$164,250.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$158,400.00	0.05%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	4	\$644,320.00	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,002,100.00	0.34%	0	\$0.00	NA												
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA												
FIRST WORLD MORTGAGE	1	\$174,774.74	0.06%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,332,958.38	0.46%	0	\$0.00	NA												
FIRSTBANK	5	\$804,277.69	0.28%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$174,600.00	0.06%	0	\$0.00	NA												
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$161,690.00	0.06%	0	\$0.00	NA												
FIVE POINTS BANK	1	\$169,600.00	0.06%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	19	\$3,094,859.02	1.06%	0	\$0.00	NA												
FNB BANK	1	\$150,592.46	0.05%	0	\$0.00	NA												
FNB BANK INC	1	\$170,000.00	0.06%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA												
FORWARD BANK	1	\$174,000.00	0.06%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$309,550.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION	1	\$159,998.00	0.05%	0	\$0.00	NA												
FRONTIER COMMUNITY CREDIT UNION	1	\$168,600.00	0.06%	0	\$0.00	NA												
FULL SERVICE MORTGAGE, INC	1	\$171,698.70	0.06%	0	\$0.00	NA												
FULTON BANK, N.A	7	\$1,132,869.00	0.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$791,624.04	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,964,463.29	0.67%	0	\$0.00	NA												
GECU	3	\$472,597.73	0.16%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	2	\$342,630.00	0.12%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$169,450.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA								

MONTICELLO BANKING COMPANY	1	\$163,637.00	0.06%	\$0.00	NA										
MORTGAGE AMERICA, INC	2	\$336,500.00	0.12%	\$0.00	NA										
MORTGAGE CENTRAL, LLC	1	\$150,400.00	0.05%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$161,250.00	0.06%	\$0.00	NA										
MORTGAGE SOLUTIONS NETWORK	1	\$172,130.13	0.06%	\$0.00	NA										
MORTGAGENETWORK	1	\$153,000.00	0.05%	\$0.00	NA										
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$317,073.00	0.11%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.05%	\$0.00	NA										
MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.05%	\$0.00	NA										
MUFG UNION BANK, N.A	4	\$636,510.00	0.22%	\$0.00	NA										
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$165,000.00	0.06%	\$0.00	NA										
NATIONAL EXCHANGE BANK & TRUST	3	\$494,400.00	0.17%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	2	\$336,731.80	0.12%	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$165,082.33	0.06%	\$0.00	NA										
NATIONS LENDING CORPORATION	1	\$174,503.00	0.06%	\$0.00	NA										
NBKC BANK	1	\$161,500.00	0.06%	\$0.00	NA										
NEIGHBORHOOD FINANCE CORPORATION	1	\$154,995.62	0.05%	\$0.00	NA										
NEIGHBORHOOD LOANS INC	1	\$160,050.00	0.05%	\$0.00	NA										
NETWORK CAPITAL FUNDING	1	\$174,300.00	0.06%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$150,796.60	0.05%	\$0.00	NA										
NEW MEXICO BANK & TRUST	1	\$156,750.00	0.05%	\$0.00	NA										
NEWTOWN SAVINGS BANK	1	\$164,900.00	0.06%	\$0.00	NA										
NEXBANK SSB	1	\$159,133.17	0.05%	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$157,600.00	0.05%	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,574.40	0.06%	\$0.00	NA										
NORTHPOINT MORTGAGE, INC	1	\$152,859.81	0.05%	\$0.00	NA										
NORTHPOINTE BANK	3	\$460,482.62	0.16%	\$0.00	NA										
NORTHVIEW BANK	1	\$168,580.00	0.06%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.06%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,320.00	0.05%	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,500.00	0.06%	\$0.00	NA										
NUMERICA CREDIT UNION	3	\$489,500.00	0.17%	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$646,525.19	0.22%	\$0.00	NA										
OHIO UNIVERSITY CREDIT UNION	1	\$155,020.00	0.05%	\$0.00	NA										
OLD NATIONAL BANK	6	\$963,425.00	0.33%	\$0.00	NA										
OLD SECOND NATIONAL BANK	5	\$808,729.10	0.28%	\$0.00	NA										
ON Q FINANCIAL, INC	6	\$969,718.24	0.33%	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	1	\$169,653.00	0.06%	\$0.00	NA										
ORIGIN BANK	5	\$831,500.00	0.28%	\$0.00	NA										
ORRSTOWN BANK	2	\$336,000.00	0.11%	\$0.00	NA										
OVM FINANCIAL, INC	1	\$164,000.00	0.06%	\$0.00	NA										
OZARK FEDERAL CREDIT UNION	1	\$172,100.00	0.06%	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$631,300.00	0.22%	\$0.00	NA										
PARKSIDE LENDING LLC	1	\$175,000.00	0.06%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	\$0.00	NA										
PATELCO CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA										
PAWRCKET CREDIT UNION	1	\$150,300.00	0.05%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.05%	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,779.00	0.11%	\$0.00	NA										
PENTAGON FEDERAL C. U	4	\$661,732.53	0.23%	\$0.00	NA										
PEOPLES BANK	2	\$338,810.00	0.12%	\$0.00	NA										
PEOPLES BANK, A STATE BANK	1	\$166,500.00	0.06%	\$0.00	NA										
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.05%	\$0.00	NA										
PEOPLES HOME EQUITY, INC	3	\$467,540.00	0.16%	\$0.00	NA										
PEOPLES INDEPENDENT BANK	1	\$162,775.43	0.06%	\$0.00	NA										
PEOPLES SAVINGS BANK	1	\$170,000.00	0.06%	\$0.00	NA										
PEOPLES STATE BANK	2	\$329,750.00	0.11%	\$0.00	NA										
PHENIX GIRARD BANK	1	\$156,318.34	0.05%	\$0.00	NA										
PHH MORTGAGE CORPORATION	2	\$313,291.46	0.11%	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	\$0.00	NA										
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$160,000.00	0.05%	\$0.00	NA										
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,700.00	0.11%	\$0.00	NA										
PIONEER FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,237.92	0.11%	\$0.00	NA										
PLATINUM MORTGAGE, INC	3	\$499,720.00	0.17%	\$0.00	NA										
PLAZA HOME MORTGAGE	1	\$158,400.00	0.05%	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	1	\$172,500.00	0.06%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA										
PORT WASHINGTON STATE BANK	1	\$162,704.44	0.06%	\$0.00	NA										
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,300.00	0.11%	\$0.00	NA										
PREMIER MORTGAGE SERVICES, INC. 19060	1	\$171,063.99	0.06%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$657,573.60	0.23%	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,200.00	0.05%	\$0.00	NA										
PRIMEBANK	1	\$161,500.00	0.06%	\$0.00	NA										
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,850.00	0.05%	\$0.00	NA										
PROGROWTH BANK	1	\$168,800.00	0.06%	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	16	\$2,597,703.00	0.89%	\$0.00	NA										
PROVIDENCE BANK & TRUST	1	\$175,000.00	0.06%	\$0.00	NA										
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$170,065.38	0.06%	\$0.00	NA										
PROVIDENT SAVINGS BANK, FSB	1	\$171,768.30	0.06%	\$0.00	NA										
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA										
PULTE MORTGAGE LLC	1	\$156,535.00	0.05%	\$0.00	NA										
PYRAMAX BANK FSB	1	\$173,970.00	0.06%	\$0.00	NA										
QUALSTAR CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA										
RABOBANK, N.A	3	\$489,096.62	0.17%	\$0.00	NA										
RANDOLPH SAVINGS BANK	1	\$153,797.20	0.05%	\$0.00	NA										
RANLIFE, INC	1	\$170,000.00	0.06%	\$0.00	NA										
RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.05%	\$0.00	NA										
RCB BANK	4	\$651,855.00	0.22%	\$0.											

S&T BANK	3	\$479,150.00	0.16%	\$0.00	NA												
SAFE CREDIT UNION	2	\$332,324.47	0.11%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$653,700.00	0.22%	\$0.00	NA												
SANTANDER BANK, N.A	10	\$1,591,026.05	0.54%	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$172,500.00	0.06%	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,350.00	0.05%	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$962,916.70	0.33%	\$0.00	NA												
SERVICE FIRST MORTGAGE COMPANY	1	\$171,202.81	0.06%	\$0.00	NA												
SEVIER COUNTY BANK	1	\$155,200.00	0.05%	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA												
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$168,900.00	0.06%	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$334,164.81	0.11%	\$0.00	NA												
SHERBURNE STATE BANK	1	\$154,400.00	0.05%	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,533.80	0.56%	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$163,000.00	0.06%	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$156,400.00	0.05%	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$162,960.00	0.06%	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$166,250.00	0.06%	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$164,360.37	0.06%	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	4	\$650,000.00	0.22%	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$156,750.00	0.05%	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$825,785.35	0.28%	\$0.00	NA												
SOUTH STATE BANK	16	\$2,610,199.42	0.89%	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$169,750.00	0.06%	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,787.61	0.06%	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$151,991.75	0.05%	\$0.00	NA												
SPIRE CREDIT UNION	2	\$337,100.00	0.12%	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$169,900.00	0.06%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$323,000.00	0.11%	\$0.00	NA												
ST.MARY'S BANK	3	\$490,450.00	0.17%	\$0.00	NA												
STANDARD MORTGAGE CORP	3	\$488,000.00	0.17%	\$0.00	NA												
STAR FINANCIAL BANK	2	\$321,500.00	0.11%	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.05%	\$0.00	NA												
STATE BANK OF TOLSON-KEWANEE BANKING CENTER	1	\$173,600.00	0.06%	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,400.00	0.05%	\$0.00	NA												
STATE FARM BANK, F.S.B	5	\$838,743.11	0.29%	\$0.00	NA												
STATEWIDE MORTGAGE	5	\$826,509.54	0.28%	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$170,274.82	0.06%	\$0.00	NA												
STEARNS LENDING, LLC	8	\$1,329,663.12	0.45%	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$173,465.00	0.06%	\$0.00	NA												
SUMMIT CREDIT UNION	6	\$958,067.71	0.33%	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.05%	\$0.00	NA												
SUPERIOR CREDIT UNION INC	1	\$163,500.00	0.06%	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	3	\$488,200.00	0.17%	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$155,000.00	0.05%	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.06%	\$0.00	NA												
TD BANK, N.A	4	\$661,726.00	0.23%	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,300.00	0.05%	\$0.00	NA												
TEXAS FARM CREDIT SERVICES	2	\$307,593.38	0.11%	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.06%	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$315,975.00	0.11%	\$0.00	NA												
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,175.61	0.06%	\$0.00	NA												
THE COLUMBIA BANK	2	\$305,107.00	0.1%	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.06%	\$0.00	NA												
THE GIFFORD STATE BANK	1	\$160,000.00	0.05%	\$0.00	NA												
THE LENDER IS MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA												
THE MONEY SOURCE (NY) INC	1	\$166,738.48	0.06%	\$0.00	NA												
THE MONEY SOURCE INC	3	\$500,962.27	0.17%	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$162,435.00	0.06%	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.06%	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.06%	\$0.00	NA												
THE PARK BANK	2	\$343,300.00	0.12%	\$0.00	NA												
THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	2	\$328,242.00	0.11%	\$0.00	NA												
THINK MUTUAL BANK	5	\$842,570.00	0.29%	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.11%	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$314,997.72	0.11%	\$0.00	NA												
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,750.00	0.06%	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	4	\$642,905.00	0.22%	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$152,789.21	0.05%	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$648,850.00	0.22%	\$0.00	NA												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,771.60	0.05%	\$0.00	NA												
TRADITIONS BANK	1	\$154,700.00	0.05%	\$0.00	NA												
TROY BANK AND TRUST	3	\$494,513.98	0.17%	\$0.00	NA												
TRUBANK	1	\$152,339.83	0.05%	\$0.00	NA												
TRUSTAR FEDERAL CREDIT UNION	1	\$156,538.85	0.05%	\$0.00	NA												
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,114,397.98	0.38%	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$500,565.23	0.17%	\$0.00	NA												
TRUWEST CREDIT UNION	3	\$496,900.00	0.17%	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$159,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC	1	\$191,200.00	0.75%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$198,987.04	0.79%	0	\$0.00	NA										
	WOODSIDE MORTGAGE CORPORATION	1	\$182,872.00	0.72%	0	\$0.00	NA										
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$191,900.00	0.72%	0	\$0.00	NA										
Total		135	\$25,341,650.92	100%	0	\$0.00	0										
3140Q9D34	IFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.09%	0	\$0.00	NA										
	360 MORTGAGE GROUP, LLC	1	\$74,700.00	0.1%	0	\$0.00	NA										
	A1 MORTGAGE GROUP LLC	1	\$78,800.00	0.11%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	8	\$526,380.00	0.73%	0	\$0.00	NA										
	ACADEMY MTG INC	1	\$74,915.96	0.1%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC	1	\$49,600.00	0.07%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,640.00	0.09%	0	\$0.00	NA										
	AFFILIATED BANK	3	\$157,651.78	0.22%	0	\$0.00	NA										
	ALABAMA HOME MORTGAGE LOANS INC	2	\$149,035.00	0.21%	0	\$0.00	NA										
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$82,305.48	0.11%	0	\$0.00	NA										
	ALLIANCE MORTGAGE GROUP, LLC	1	\$72,493.75	0.1%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.12%	0	\$0.00	NA										
	ALLY BANK	2	\$141,250.00	0.2%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$53,250.00	0.07%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	4	\$270,001.00	0.37%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$40,740.00	0.06%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$46,350.00	0.06%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$71,250.00	0.1%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$66,700.00	0.09%	0	\$0.00	NA										
	AMERICAN BANK OF OKLAHOMA	1	\$73,600.00	0.1%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	8	\$514,993.08	0.71%	1	\$61,456.99	NA	\$0.00	NA	\$61,456.99	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING COPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA										
	AMERICAN MORTGAGE BANK	1	\$59,500.00	0.08%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK AND TRUST	1	\$38,400.00	0.05%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,164.00	0.11%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	2	\$167,800.00	0.23%	0	\$0.00	NA										
	AMERICAS CHOICE HOME LOANS, LP	1	\$73,875.00	0.1%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	31	\$1,804,927.31	2.5%	0	\$0.00	NA										
	AMERIS BANK	5	\$364,000.00	0.5%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA										
	ANGEL OAK HOME LOANS LLC	2	\$138,000.00	0.19%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$133,000.00	0.18%	0	\$0.00	NA										
	APEX HOME LOANS, INC., A CORPORATION	1	\$49,928.41	0.07%	0	\$0.00	NA										
	ARCADIA FINANCIAL GROUP LLC	1	\$77,414.11	0.11%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$483,201.09	0.67%	0	\$0.00	NA										
	ARVEST BANK	8	\$502,360.00	0.7%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$153,219.70	0.21%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$524,826.00	0.73%	0	\$0.00	NA										
	ASTERA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$49,549.43	0.07%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$338,635.36	0.47%	0	\$0.00	NA										
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA										
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,888.78	0.1%	0	\$0.00	NA										
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$63,676.88	0.09%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$132,000.00	0.18%	0	\$0.00	NA										
	BANK OF ENGLAND	2	\$115,363.05	0.16%	0	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,650.00	0.09%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$109,200.00	0.15%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$77,600.00	0.11%	0	\$0.00	NA										
	BAY EQUITY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,800.00	0.1%	0	\$0.00	NA										
	BEARDSTOWN SAVINGS, S.B	1	\$45,200.00	0.06%	0	\$0.00	NA										
	BELGRADE STATE BANK, A CORPORATION	1	\$55,920.00	0.08%	0	\$0.00	NA										
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	15	\$946,834.32	1.31%	0	\$0.00	NA										
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,000.00	0.11%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$67,640.00	0.09%	0	\$0.00	NA										
	BLACKHAWK BANK	2	\$121,250.00	0.17%	1	\$64,721.73	NA	\$0.00	NA	\$64,721.73	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,918.57	0.1%	0	\$0.00	NA										
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$84,902.51	0.12%	0	\$0.00	NA										
	BOFI FEDERAL BANK	4	\$248,250.00	0.34%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ARKANSAS	1	\$78,750.00	0.11%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	3	\$231,100.00	0.32%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	2	\$132,225.00	0.18%	0	\$0.00	NA										
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$48,550.00	0.07%	0	\$0.00	NA										
	BOKF NA DBA MOBANK	2	\$121,000.00	0.17%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$50,941.51	0.07%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,600.00	0.08%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$806,956.18	1.12%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$606,764.00	0.84%	0	\$0.00	NA										
	BUENA VISTA LENDING GROUP, LLC	1	\$71,250.00	0.1%	0	\$0.00	NA										
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$150,630.00	0.21%	0	\$0.00	NA										
	CAMDEN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA										
	CAPITAL CONCEPTS INC	1	\$69,000.00	0.1%	0	\$0.00	NA										
	CARDINAL CREDIT UNION	1	\$81,550.00	0.11%	0	\$0.00	NA	\$0.00	NA								

	RENASANT BANK	3	\$179,865.95	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$146,300.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESMAC, INC	2	\$155,800.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$164,569.66	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$65,175.16	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$72,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER CITY MORTGAGE, LLC	1	\$71,464.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER VALLEY AGCREDIT, ACA	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$65,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$155,050.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	55	\$3,193,603.75	4.43%	1	\$75,409.62	NA	\$0.00	NA	\$0.00	NA	\$75,409.62	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$132,720.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,616.82	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$322,553.81	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SELECT BANK & TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$71,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVION, INC	2	\$114,644.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP DBA SERVIC FIRST MORTGAGE	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$473,103.37	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH STATE BANK	3	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$68,171.71	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSIDE BANK	1	\$65,475.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$178,912.41	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$130,235.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$72,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC	10	\$670,620.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	15	\$871,400.00	1.21%	3	\$157,800.70	NA	\$101,933.12	NA	\$55,867.58	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$49,950.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$84,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	3	\$162,306.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$36,253.37	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$115,925.57	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE INC	1	\$79,605.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$154,565.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$54,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NODAWAY VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$47,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$224,368.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$58,290.67	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUE SKY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$67,195.40	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$67,920.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$66,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$551,775.36	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$49,946.27	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$62,639.35	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	61	\$4,096,020.02	5.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION LLC	1	\$65,025.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$124,731.58	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,300.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANMAR LENDING	1	\$82,450.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$108,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$115,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00							

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$409,610.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$296,741.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$583,075.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$290,735.06	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	32	\$3,203,520.73	1.65%	1	\$89,436.54	NA	\$0.00	NA	\$89,436.54	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	4	\$398,878.27	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,150.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE COMPANY	2	\$181,880.48	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	5	\$502,400.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$481,281.84	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,926.09	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$214,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS INC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$97,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$99,839.61	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$385,167.93	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	8	\$764,151.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$907,793.71	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,425.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$192,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,108.37	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$415,400.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,944.84	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$90,210.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,753.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$187,850.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$202,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK 34	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N. A	1	\$105,167.52	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF COLORADO	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	3	\$309,425.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$280,780.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SULLIVAN	1	\$87,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE PANHANDLE	1	\$87,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$402,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	3	\$301,600.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	10	\$973,782.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	3	\$302,020.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYWAY MORTGAGE GROUP	3	\$299,430.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$87,891.80	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,783.52	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEAM LENDING CORP	1	\$109,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEAR MORTGAGE INC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEAR STATE BANK	2	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	2	\$190,860.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$270,075.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST HOMETOWN BANK	1	\$89,889.34	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$199,450.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BMO HARRIS BANK N.A	1	\$108,506.42	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$101,100.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$101,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$106,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	4	\$382,016.86	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BORDER STATE BANK	1	\$84,991.82	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$477,675.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRISTOL MORGAN BANK	1	\$105,600.00	0.05%</															

	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$87,896.68	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$198,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$960,533.88	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK	2	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,782,953.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$207,255.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$198,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,388.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$99,787.15	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	5	\$496,617.90	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$175,103.53	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP, A CORPORATION	3	\$308,274.51	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	4	\$395,700.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$396,596.97	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	3	\$305,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST BANK	1	\$86,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWISE	4	\$382,392.65	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR BANK	1	\$101,764.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HONOR CREDIT UNION	3	\$291,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,550.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$187,422.54	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$87,392.41	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IAA CREDIT UNION	1	\$88,825.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$312,974.18	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$211,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$297,680.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	4	\$409,741.37	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,784.22	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$95,082.94	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$310,245.01	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$94,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS A DELAWARE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERBANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$206,593.21	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$104,760.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING	1	\$102,656.63	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,150.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$93,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLOGG COMMUNITY CREDIT UNION	1	\$94,286.48	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	16	\$1,529,807.37	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	3	\$317,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$602,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	3	\$294,920.77	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$716,299.95	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$99,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$104,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$492,650.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	12	\$1,194,467.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK N.A	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$510,573.09	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$97,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	1	\$101,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,725.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIVEWELL FINANCIAL	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN SIMPLE, INC	3	\$327,872.20	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,350.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARINE BANK	2	\$204,625.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$103,760.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, Z.L.C., A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MBA MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$104,876.73	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$209,250.00	0.11%	0	\$0.00	NA	\$0.00</									

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA										
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,100.00	0.04%	0	\$0.00	NA										
MORTGAGE 4 U LLC	1	\$87,000.00	0.04%	0	\$0.00	NA										
MORTGAGE ADVANTAGE LENDING, LLC	1	\$107,800.00	0.06%	0	\$0.00	NA										
MORTGAGE CENTER LLC	4	\$383,225.00	0.2%	0	\$0.00	NA										
MORTGAGE INVESTORS GROUP	7	\$680,939.61	0.35%	0	\$0.00	NA										
MORTGAGE RESEARCH CENTER, LLC	2	\$205,510.00	0.11%	0	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,100.00	0.05%	0	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$90,103.65	0.05%	0	\$0.00	NA										
MORTGAGENETWORK	1	\$97,500.00	0.05%	0	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$98,940.00	0.05%	0	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	3	\$282,016.88	0.15%	0	\$0.00	NA										
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.05%	0	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	3	\$290,119.97	0.15%	0	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$200,700.00	0.1%	0	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,750.00	0.05%	0	\$0.00	NA										
NATIONS LENDING CORPORATION	8	\$806,276.13	0.41%	0	\$0.00	NA										
NATIONWIDE MORTGAGE BANKERS	1	\$90,250.00	0.05%	0	\$0.00	NA										
NBH BANK	2	\$187,963.81	0.1%	0	\$0.00	NA										
NBKC BANK	2	\$194,850.00	0.1%	0	\$0.00	NA										
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$86,250.00	0.04%	0	\$0.00	NA										
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$107,670.00	0.06%	0	\$0.00	NA										
NEW MEXICO BANK & TRUST	1	\$102,800.00	0.05%	0	\$0.00	NA										
NEW PENN FINANCIAL, LLC	1	\$90,250.00	0.05%	0	\$0.00	NA										
NFM LENDING	4	\$418,347.00	0.22%	0	\$0.00	NA										
NFM, INC DBA NFM LENDING	1	\$87,000.00	0.04%	0	\$0.00	NA										
NFM, INC. DBA NFM LENDING	1	\$99,882.59	0.05%	0	\$0.00	NA										
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$211,200.00	0.11%	0	\$0.00	NA										
NOIC, INC., A CORPORATION	1	\$87,297.39	0.04%	0	\$0.00	NA										
NORTH ADAMS STATE BANK	1	\$89,150.00	0.05%	0	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	1	\$91,180.00	0.05%	0	\$0.00	NA										
NORTHPOINT MORTGAGE, INC	1	\$99,874.18	0.05%	0	\$0.00	NA										
NORTHPOINTE BANK	3	\$294,156.76	0.15%	0	\$0.00	NA										
NORTHSTAR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$102,800.00	0.05%	0	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,500.00	0.04%	0	\$0.00	NA										
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$101,650.00	0.05%	0	\$0.00	NA										
NOVA FINANCIAL	1	\$99,879.85	0.05%	0	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$501,262.00	0.26%	0	\$0.00	NA										
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$289,400.00	0.15%	0	\$0.00	NA										
NUMARK CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA										
NUMERICA CREDIT UNION	4	\$379,548.55	0.2%	0	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$105,825.00	0.05%	0	\$0.00	NA										
OCMBC, INC	1	\$110,000.00	0.06%	0	\$0.00	NA										
OLD NATIONAL BANK	4	\$419,400.00	0.22%	0	\$0.00	NA										
OLD SECOND NATIONAL BANK	2	\$194,250.00	0.1%	0	\$0.00	NA										
ON Q FINANCIAL, INC	1	\$94,837.58	0.05%	0	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA										
ORANGE COUNTY'S CREDIT UNION	2	\$200,200.00	0.1%	0	\$0.00	NA										
ORIGIN BANK	1	\$97,435.00	0.05%	0	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	2	\$197,400.00	0.1%	0	\$0.00	NA										
OVM FINANCIAL, INC	1	\$86,400.00	0.04%	0	\$0.00	NA										
OVM FINANCIAL,INC	1	\$98,910.00	0.05%	0	\$0.00	NA										
OWEN COUNTY STATE BANK	1	\$93,881.73	0.05%	0	\$0.00	NA										
OWNERSCHOICE FUNDING, INCORPORATED	2	\$211,406.16	0.11%	0	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA										
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA										
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$203,400.00	0.1%	0	\$0.00	NA										
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$87,389.91	0.04%	0	\$0.00	NA										
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$204,500.00	0.11%	0	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$601,999.24	0.31%	0	\$0.00	NA										
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$208,372.30	0.11%	0	\$0.00	NA										
PARKSIDE LENDING LLC	5	\$522,170.00	0.27%	0	\$0.00	NA										
PARTNERS UNITED FINANCIAL, LLC	1	\$103,427.09	0.05%	0	\$0.00	NA										
PATRIOT FEDERAL CREDIT UNION	2	\$198,879.22	0.1%	0	\$0.00	NA										
PEACH STATE BANK & TRUST	1	\$97,879.51	0.05%	0	\$0.00	NA										
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,500.00	0.04%	0	\$0.00	NA										
PEOPLES BANK	2	\$193,010.00	0.1%	0	\$0.00	NA										
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA										
PEOPLES HOME EQUITY, INC	7	\$712,414.00	0.37%	0	\$0.00	NA										
PEOPLES NATIONAL BANK	2	\$205,047.57	0.11%	0	\$0.00	NA										
PEOPLES STATE BANK WAUSAU	1	\$95,302.00	0.05%	0	\$0.00	NA										
PERL MORTGAGE, INC	2	\$213,112.55	0.11%	0	\$0.00	NA										
PETEFISH, SKILES & CO. BANK	1	\$104,500.00	0.05%	0	\$0.00	NA										
PHENIX GIRARD BANK	1	\$106,400.00	0.05%	0	\$0.00	NA										
PHH MORTGAGE CORPORATION	10	\$986,637.96	0.51%	0	\$0.00	NA										
PINNACLE MORTGAGE FUNDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	4	\$374,800.00	0.19%	0	\$0.00	NA										
PLATINUM MORTGAGE, INC	3	\$312,107.01	0.16%	0	\$0.00	NA										
PLAZA HOME MORTGAGE	1	\$101,600.00	0.05%	0	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	3	\$288,660.27	0.15%	0	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,446.00	0.06%	0	\$0.00	NA										
PORT WASHINGTON STATE BANK	1	\$109,500.00	0.06%	0	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	2	\$180,800.00	0.09%	0	\$0.00	NA										
PRECISE INVESTMENT ENTERPRISES, INC	1	\$96,453.07	0.05%	0	\$0.00	NA	\$0.00									

RELIANCE BANK	2	\$216,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	3	\$290,100.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	5	\$531,835.10	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$201,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$681,399.18	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESMAC , INC	1	\$104,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESMAC, INC	4	\$420,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$214,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIO GRANDE CREDIT UNION	1	\$109,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,861.60	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$294,262.39	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$195,942.26	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	20	\$2,012,350.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY INC	1	\$97,970.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC, D/B/A RUOFF HOME MORTGAGE	13	\$1,290,770.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$195,425.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY BANK USA	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$176,084.25	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$95,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVION, INC	6	\$553,772.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$101,745.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	3	\$303,193.02	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$665,915.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$92,775.10	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIouxLAND FEDERAL CREDIT UNION	2	\$185,270.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$103,481.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH ATLANTIC BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTH STATE BANK	2	\$214,843.95	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHEAST BANK	1	\$106,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$187,928.23	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN BANK	2	\$203,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$184,350.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHSIDE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$92,133.94	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAR FINANCIAL BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$205,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE FARM BANK, F.S.B	11	\$1,071,279.80	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE STREET BANK	2	\$202,350.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE	2	\$198,550.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING, LLC	16	\$1,589,669.81	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STIFEL BANK AND TRUST	4	\$380,165.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$97,876.70	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION: A CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,649.54	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$106,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$89,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$396,097.81	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TD BANK, N.A	3	\$290,390.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,120.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE BANK OF BENNINGTON	1	\$99,474.29	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE BANK OF CARBONDALE	1	\$107,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</								

ARVEST BANK		4	\$477,030.00	0.23%	0	\$0.00	NA												
ARVEST MORTGAGE COMPANY		1	\$120,000.00	0.06%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC		1	\$115,368.52	0.06%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION		1	\$119,795.00	0.06%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$574,897.12	0.28%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$240,904.97	0.12%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC		2	\$241,675.00	0.12%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC		5	\$604,560.00	0.29%	0	\$0.00	NA												
AUSTIN TELCO FEDERAL CREDIT UNION		1	\$120,661.44	0.06%	0	\$0.00	NA												
AWAKON FEDERAL CREDIT UNION		1	\$121,250.00	0.06%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		3	\$359,055.00	0.17%	0	\$0.00	NA												
AZURA CREDIT UNION		1	\$120,000.00	0.06%	0	\$0.00	NA												
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION		1	\$123,906.91	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK		2	\$236,750.00	0.11%	0	\$0.00	NA												
BANK 34		1	\$119,250.00	0.06%	0	\$0.00	NA												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION		1	\$116,000.00	0.06%	0	\$0.00	NA												
BANK OF ENGLAND		2	\$237,930.00	0.12%	0	\$0.00	NA												
BANK OF ENGLAND A CORPORATION		2	\$247,500.00	0.12%	0	\$0.00	NA												
BANK OF SPRINGFIELD		1	\$118,000.00	0.06%	0	\$0.00	NA												
BANK OF SULLIVAN		1	\$117,825.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$239,842.73	0.12%	0	\$0.00	NA												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION		6	\$715,109.12	0.35%	0	\$0.00	NA												
BANNER BANK		1	\$117,200.00	0.06%	0	\$0.00	NA												
BARR GROUP, INC		1	\$116,000.00	0.06%	0	\$0.00	NA												
BAY EQUITY LLC		17	\$2,003,325.73	0.97%	0	\$0.00	NA												
BAYWAY MORTGAGE GROUP		1	\$117,000.00	0.06%	0	\$0.00	NA												
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP		3	\$354,471.39	0.17%	0	\$0.00	NA												
BEAR STATE BANK		1	\$124,846.30	0.06%	0	\$0.00	NA												
BELL BANK		1	\$119,824.00	0.06%	0	\$0.00	NA												
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP		1	\$113,463.50	0.06%	0	\$0.00	NA												
BERKSHIRE BANK		1	\$119,000.00	0.06%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION		1	\$125,000.00	0.06%	0	\$0.00	NA												
BLACKHAWK BANK		2	\$231,800.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION		1	\$120,280.00	0.06%	0	\$0.00	NA												
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE		1	\$123,500.00	0.06%	0	\$0.00	NA												
BNA BANK		1	\$120,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION		1	\$116,300.00	0.06%	0	\$0.00	NA												
BOFI FEDERAL BANK		4	\$460,300.00	0.22%	0	\$0.00	NA												
BOKF NA DBA BANK OF ALBUQUERQUE		2	\$237,905.00	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF ARKANSAS		2	\$242,728.36	0.12%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA		3	\$347,325.00	0.17%	0	\$0.00	NA												
BOKF NA DBA BANK OF TEXAS		3	\$348,500.00	0.17%	0	\$0.00	NA												
BOKF NA DBA COLORADO STATE BANK AND TRUST		1	\$115,361.22	0.06%	0	\$0.00	NA												
BOKF NA DBA HOMEDIRECT MORTGAGE		1	\$116,000.00	0.06%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC		1	\$125,000.00	0.06%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION		1	\$124,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		28	\$3,310,917.26	1.61%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		14	\$1,662,315.00	0.81%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		5	\$588,475.00	0.29%	0	\$0.00	NA												
CAROLINA FARM CREDIT ACA		2	\$236,407.49	0.11%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC		6	\$713,090.00	0.35%	0	\$0.00	NA												
CARROLLTON BANK		3	\$356,940.00	0.17%	0	\$0.00	NA												
CASON HOME LOANS		1	\$110,004.81	0.05%	0	\$0.00	NA												
CASON HOME LOANS, A CORPORATION		1	\$123,500.00	0.06%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE LLC		1	\$122,320.00	0.06%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC		2	\$238,655.00	0.12%	0	\$0.00	NA												
CBC NATIONAL BANK		1	\$110,250.00	0.05%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA		2	\$226,500.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS		2	\$247,200.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS		1	\$120,800.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF ST. LOUIS		1	\$121,500.00	0.06%	0	\$0.00	NA												
CENTRAL BANK OF WARRENSBURG		1	\$116,500.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK		1	\$114,000.00	0.06%	0	\$0.00	NA												
CENTURY LENDING COMPANY		5	\$578,750.57	0.28%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC		1	\$124,724.86	0.06%	0	\$0.00	NA												
CHARTERBANK		1	\$117,600.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK		3	\$347,100.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK COLDWATER WILLOWBROOK		1	\$124,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK HUDSONVILLE		1	\$116,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK ST JOSEPH COURT PLACE		1	\$125,000.00	0.06%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO, INC		1	\$123,190.00	0.06%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC		1	\$112,370.57	0.05%	0	\$0.00	NA												
CHOICE MORTGAGE BANK, INC		2	\$240,750.00	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION		5	\$602,075.00	0.29%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS		1	\$116,460.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST BANK		3	\$360,721.00	0.18%	0	\$0.00													

CUMBERLAND SECURITY BANK		1	\$117,800.00	0.06%	0	\$0.00	NA										
DAS ACQUISITION COMPANY		1	\$123,035.01	0.06%	0	\$0.00	NA										
DELMAR FINANCIAL COMPANY		1	\$118,800.00	0.06%	0	\$0.00	NA										
DEMOTTE STATE BANK		1	\$116,000.00	0.06%	0	\$0.00	NA										
DENMARK STATE BANK		1	\$116,400.00	0.06%	0	\$0.00	NA										
DESERT FINANCIAL FEDERAL CREDIT UNION		4	\$479,935.56	0.23%	0	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD		9	\$1,068,226.00	0.52%	0	\$0.00	NA										
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION		2	\$232,972.38	0.11%	0	\$0.00	NA										
DIRECT MORTGAGE LOANS, LLC		1	\$118,750.00	0.06%	0	\$0.00	NA										
DIRECTORS MORTGAGE, INC		1	\$119,849.02	0.06%	0	\$0.00	NA										
DITECH FINANCIAL LLC		34	\$3,988,785.99	1.94%	0	\$0.00	NA										
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION		1	\$122,500.00	0.06%	0	\$0.00	NA										
DOLLAR BANK, FEDERAL SAVINGS BANK		1	\$116,858.95	0.06%	0	\$0.00	NA										
EAGLE HOME MORTGAGE OF CALIFORNIA		1	\$120,000.00	0.06%	0	\$0.00	NA										
EAGLE HOME MORTGAGE, LLC		7	\$817,168.61	0.4%	0	\$0.00	NA										
EARTHMOVER CREDIT UNION		1	\$111,150.00	0.05%	0	\$0.00	NA										
EAST COAST MORTGAGE LENDERS INC		1	\$115,200.00	0.06%	0	\$0.00	NA										
ELEVATIONS CREDIT UNION		1	\$110,250.00	0.05%	0	\$0.00	NA										
EMBRACE HOME LOANS, INC		6	\$720,585.00	0.35%	0	\$0.00	NA										
EMORTGAGE MANAGEMENT LLC		4	\$475,900.00	0.23%	0	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION		1	\$110,400.00	0.05%	0	\$0.00	NA										
ENDEAVOR CAPITAL,LLC		1	\$119,250.00	0.06%	0	\$0.00	NA										
ENTEGRA BANK		1	\$124,100.00	0.06%	0	\$0.00	NA										
ENVIION CAPITAL INC		1	\$117,600.00	0.06%	0	\$0.00	NA										
ENVOY MORTGAGE LIMITED PARTNERSHIP		1	\$120,280.00	0.06%	0	\$0.00	NA										
ENVOY MORTGAGE, LTD		10	\$1,172,940.00	0.57%	0	\$0.00	NA										
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY		2	\$235,250.00	0.11%	0	\$0.00	NA										
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY		1	\$117,740.00	0.06%	0	\$0.00	NA										
EQUITY RESOURCES OF OHIO		1	\$118,400.00	0.06%	0	\$0.00	NA										
EUSTIS MORTGAGE CORPORATION		1	\$122,042.09	0.06%	0	\$0.00	NA										
EUSTIS MORTGAGE CORPORATION, A LOUI		1	\$119,855.81	0.06%	0	\$0.00	NA										
EVERETT FINANCIAL INC		8	\$943,553.83	0.46%	0	\$0.00	NA										
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION		1	\$120,600.00	0.06%	0	\$0.00	NA										
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION		1	\$120,000.00	0.06%	0	\$0.00	NA										
EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPORATION		1	\$118,500.00	0.06%	0	\$0.00	NA										
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING		1	\$117,000.00	0.06%	0	\$0.00	NA										
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING		1	\$112,000.00	0.05%	0	\$0.00	NA										
EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$112,000.00	0.05%	0	\$0.00	NA										
EVOLVE BANK & TRUST		1	\$112,500.00	0.05%	0	\$0.00	NA										
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION		2	\$226,337.87	0.11%	0	\$0.00	NA										
EXCHANGE BANK OF MISSOURI		1	\$118,000.00	0.06%	0	\$0.00	NA										
EXCHANGE BANK, A STATE CHARTERED BANK		1	\$124,925.00	0.06%	0	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$233,047.66	0.11%	0	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		48	\$5,718,228.59	2.78%	0	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE		1	\$122,500.00	0.06%	0	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE		1	\$110,550.00	0.05%	0	\$0.00	NA										
FAIRWINDS CREDIT UNION		1	\$111,000.00	0.05%	0	\$0.00	NA										
FAMILY FINANCE MORTGAGE, LLC		2	\$245,230.00	0.12%	0	\$0.00	NA										
FAMILY FIRST FUNDING LLC		1	\$113,876.67	0.06%	0	\$0.00	NA										
FARMERS & MERCHANTS BANK		2	\$239,000.00	0.12%	0	\$0.00	NA										
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION		1	\$122,000.00	0.06%	0	\$0.00	NA										
FBC MORTGAGE, LLC		4	\$472,900.00	0.23%	0	\$0.00	NA										
FEDEX EMPLOYEES CREDIT ASSOCIATION		1	\$125,000.00	0.06%	0	\$0.00	NA										
FEMBI MORTGAGE, A CORPORATION		1	\$124,000.00	0.06%	0	\$0.00	NA										
FIDELITY BANK		2	\$234,400.00	0.11%	0	\$0.00	NA										
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		3	\$346,218.45	0.17%	0	\$0.00	NA										
FIDELITY COOPERATIVE BANK		1	\$117,706.00	0.06%	0	\$0.00	NA										
FINANCE OF AMERICA LLC		23	\$2,750,400.60	1.34%	0	\$0.00	NA										
FINANCE OF AMERICA MORTGAGE LLC		12	\$1,426,335.00	0.69%	0	\$0.00	NA										
FIRST ARKANSAS FINANCIAL, INC. A CO		1	\$121,250.00	0.06%	0	\$0.00	NA										
FIRST BANK		2	\$237,000.00	0.12%	0	\$0.00	NA										
FIRST BANK & TRUST		1	\$119,000.00	0.06%	0	\$0.00	NA										
FIRST BANK FINANCIAL CENTRE		1	\$114,500.00	0.06%	0	\$0.00	NA										
FIRST CHOICE LENDING SERVICES, LLC		1	\$118,613.79	0.06%	0	\$0.00	NA										
FIRST CHOICE LOAN SERVICES INC		1	\$123,750.00	0.06%	0	\$0.00	NA										
FIRST CHOICE MORTGAGE, INC		1	\$122,550.00	0.06%	0	\$0.00	NA										
FIRST COMMERCIAL BANK		1	\$124,000.00	0.06%	0	\$0.00	NA										
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK		1	\$122,250.00	0.06%	0	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC		1	\$114,621.41	0.06%	0	\$0.00	NA										
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM		1	\$116,800.00	0.06%	0	\$0.00	NA										
FIRST DIRECT LENDING, LLC DBA REFI		1	\$111,366.02	0.05%	0	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST		3	\$361,302.00	0.18%	0	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$120,000.00	0.06%	0	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION		1	\$120,000.00	0.06%	0	\$0.00	NA										
FIRST HERITAGE FINANCIAL, LLC		1	\$114,450.00	0.06%	0	\$0.00	NA										
FIRST HOME MORTGAGE CORPORATION		2	\$232,340.00	0.11%	0	\$0.00	NA										
FIRST INTEGRITY MORTGAGE SERVICES, INC		1	\$120,280.00	0.06%	0	\$0.00	NA										
FIRST INTERSTATE BANK		2	\$249,000.00	0.12%	0	\$0.00	NA										
FIRST KEYSTONE COMMUNITY BANK		1	\$122,400.00	0.06%	0	\$0.00	NA										
FIRST MIDWEST BANK		2	\$223,400.00	0.11%	0	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA		12	\$1,435,008.93	0.7%	0	\$0.00	NA										
FIRST NEW MEXICO BANK SILVER CITY		1	\$114,000.00	0.06%	0	\$0.00	NA										
FIRST OKLAHOMA MORTGAGE LLC, A SUBS		1	\$121,000.00	0.06%	0	\$0.00	NA	\$0									

	GEORGIA UNITED CREDIT UNION	3	\$342,895.00	0.17%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$116,900.00	0.06%	0	\$0.00	NA										
	GERSHMAN INVESTMENT CORP	1	\$122,800.00	0.06%	0	\$0.00	NA										
	GESA CREDIT UNION	2	\$233,980.00	0.11%	0	\$0.00	NA										
	GLOBAL ONE LIENCTNG, INC., A OKLAHOMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA										
	GMFS, LLC	6	\$719,101.06	0.35%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC	1	\$117,273.00	0.06%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,850.00	0.12%	0	\$0.00	NA										
	GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,800.00	0.06%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$112,358.46	0.05%	0	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,156.20	0.06%	0	\$0.00	NA										
	GRAYSTONE MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00	NA										
	GREAT WESTERN BANK	3	\$358,400.00	0.17%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE	1	\$124,842.73	0.06%	0	\$0.00	NA										
	GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.06%	0	\$0.00	NA										
	GREENTREE MORTGAGE SERVICES	1	\$112,520.00	0.05%	0	\$0.00	NA										
	GREENWOOD CREDIT UNION	2	\$241,250.00	0.12%	0	\$0.00	NA										
	GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA										
	GSF MORTGAGE CORPORATION	3	\$349,105.00	0.17%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$114,330.68	0.06%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,196,153.37	0.58%	0	\$0.00	NA										
	GUARANTY BANK & TRUST COMPANY	1	\$121,347.14	0.06%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	57	\$6,774,540.99	3.29%	0	\$0.00	NA										
	GULF SOUTH MORTGAGE	1	\$114,900.00	0.06%	0	\$0.00	NA										
	GVC MORTGAGE INC A CORPORATION	1	\$124,160.00	0.06%	0	\$0.00	NA										
	HALLMARK HOME MORTGAGE, LLC	1	\$115,430.00	0.06%	0	\$0.00	NA										
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.05%	0	\$0.00	NA										
	HAMILTON GROUP FUNDING, INC	1	\$120,750.00	0.06%	0	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION	2	\$225,053.87	0.11%	0	\$0.00	NA										
	HANCOCK FEDERAL CREDIT UNION	1	\$123,266.72	0.06%	0	\$0.00	NA										
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$236,593.00	0.11%	0	\$0.00	NA										
	HARBORNE MORTGAGE, LLC	1	\$116,755.00	0.06%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA										
	HEARTLAND HOME MORTGAGE LLC	1	\$123,281.06	0.06%	0	\$0.00	NA										
	HICKORY POINT BANK & TRUST	1	\$113,600.00	0.06%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$584,772.29	0.28%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA										
	HILLTOP NATIONAL BANK	1	\$123,250.00	0.06%	0	\$0.00	NA										
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,750.00	0.06%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	13	\$1,531,251.00	0.74%	0	\$0.00	NA										
	HOME SAVINGS BANK	2	\$225,900.00	0.11%	0	\$0.00	NA										
	HOME SERVICES LENDING LLC	1	\$116,159.99	0.06%	0	\$0.00	NA										
	HOME STATE BANK, N.A	1	\$112,500.00	0.05%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES	1	\$118,925.00	0.06%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$2,371,630.00	1.15%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$348,400.00	0.17%	0	\$0.00	NA										
	HOMELAND LENDING, LLC	1	\$115,000.00	0.06%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	0.05%	0	\$0.00	NA										
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,800.00	0.06%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC	1	\$123,200.00	0.06%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$111,859.08	0.05%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$124,925.00	0.06%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	4	\$483,124.12	0.23%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	5	\$591,257.26	0.29%	0	\$0.00	NA										
	HOMESTREET BANK	5	\$592,810.94	0.29%	0	\$0.00	NA										
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$118,341.00	0.06%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	4	\$475,594.29	0.23%	0	\$0.00	NA										
	HOMEWISE	3	\$339,900.00	0.16%	0	\$0.00	NA										
	HONOR CREDIT UNION	3	\$352,750.00	0.17%	0	\$0.00	NA										
	HORIZON BANK	2	\$247,200.00	0.12%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$239,415.00	0.12%	0	\$0.00	NA										
	IBMSECU	1	\$112,000.00	0.05%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,900.00	0.06%	0	\$0.00	NA										
	ILLINOIS BANK & TRUST	2	\$239,000.00	0.12%	0	\$0.00	NA										
	INDEPENDENT BANK	2	\$241,656.72	0.12%	0	\$0.00	NA										
	INDIANA MEMBERS CREDIT UNION	1	\$118,400.00	0.06%	0	\$0.00	NA										
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$122,799.69	0.06%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	1	\$110,580.00	0.05%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$112,100.00	0.05%	0	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.06%	0	\$0.00	NA										
	INTERCAP LENDING INC	1	\$119,000.00	0.06%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,731.84	0.05%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,656.38	0.06%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,125.00	0.06%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING LLC	1	\$116,000.00	0.06%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$116,000.00	0.06%	0	\$0.00	NA										
	KAYE FINANCIAL CORPORATION	1	\$111,585.19	0.05%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPOARTION	2	\$238,523.00	0.12%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	15	\$1,745,402.00	0.85%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	6	\$715,400.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA										
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA										
MAX CREDIT UNION	1	\$116,850.00	0.06%	0	\$0.00	NA										
MCKINLEY MORTGAGE LLC	1	\$119,852.45	0.06%	0	\$0.00	NA										
MEGASTAR FINANCIAL CORP	2	\$241,000.00	0.12%	0	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	1	\$116,400.00	0.06%	0	\$0.00	NA										
MEMBER HOME LOAN, LLC	1	\$117,900.00	0.06%	0	\$0.00	NA										
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,150.00	0.05%	0	\$0.00	NA										
MEMBERS FIRST CREDIT UNION	1	\$114,950.00	0.06%	0	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.06%	0	\$0.00	NA										
MERIDIAN BANK	3	\$361,663.00	0.18%	0	\$0.00	NA										
MICHIGAN MUTUAL, INC	2	\$233,673.15	0.11%	0	\$0.00	NA										
MID AMERICA MORTGAGE, INC	16	\$1,890,920.58	0.92%	0	\$0.00	NA										
MID MISSOURI BANK	1	\$117,325.00	0.06%	0	\$0.00	NA										
MIDAMERICA LENDERS & CO	1	\$114,621.41	0.06%	0	\$0.00	NA										
MIDFLORIDA CREDIT UNION	2	\$232,200.00	0.11%	0	\$0.00	NA										
MIDLAND STATES BANK	1	\$112,000.00	0.05%	0	\$0.00	NA										
MIDSTATE MORTGAGE CO LLC	1	\$119,859.12	0.06%	0	\$0.00	NA										
MIDWESTONE BANK	1	\$116,400.00	0.06%	0	\$0.00	NA										
ML MORTGAGE CORP	1	\$120,000.00	0.06%	0	\$0.00	NA										
MLB RESIDENTIAL LENDING	1	\$112,500.00	0.05%	0	\$0.00	NA										
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$124,936.00	0.06%	0	\$0.00	NA										
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$603,120.00	0.29%	0	\$0.00	NA										
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$122,550.00	0.06%	0	\$0.00	NA										
MORTGAGE 1, INC	1	\$112,000.00	0.05%	0	\$0.00	NA										
MORTGAGE CAPITAL OF MN INC	1	\$120,000.00	0.06%	0	\$0.00	NA										
MORTGAGE CENTER LLC	2	\$239,800.00	0.12%	0	\$0.00	NA										
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.06%	0	\$0.00	NA										
MORTGAGE FINANCIAL SERVICES, LLC	1	\$113,000.00	0.05%	0	\$0.00	NA										
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$342,166.83	0.17%	0	\$0.00	NA										
MORTGAGE INVESTORS GROUP	2	\$235,783.82	0.11%	0	\$0.00	NA										
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$115,430.00	0.06%	0	\$0.00	NA										
MORTGAGE NETWORK, INC	1	\$118,800.00	0.06%	0	\$0.00	NA										
MORTGAGE ONE SOLUTIONS, INC	1	\$115,000.00	0.06%	0	\$0.00	NA										
MORTGAGE SERVICES III, L.L.C	1	\$111,076.13	0.05%	0	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,500.00	0.11%	0	\$0.00	NA										
MORTGAGENETWORK	1	\$116,850.00	0.06%	0	\$0.00	NA										
MOUND CITY BANK	1	\$119,173.15	0.06%	0	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	4	\$488,000.00	0.24%	0	\$0.00	NA										
MOVEMENT MORTGAGE LLC	1	\$111,065.00	0.05%	0	\$0.00	NA										
MOVEMENT MORTGAGE, LLC	1	\$119,009.57	0.06%	0	\$0.00	NA										
MUFG UNION BANK, N.A	1	\$119,200.00	0.06%	0	\$0.00	NA										
MYCUMORTGAGE, LLC	2	\$239,600.63	0.12%	0	\$0.00	NA										
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.05%	0	\$0.00	NA										
NATIONS DIRECT MORTGAGE LLC	1	\$119,060.43	0.06%	0	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA										
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,000.00	0.06%	0	\$0.00	NA										
NATIONS LENDING CORPORATION	6	\$697,532.61	0.34%	0	\$0.00	NA										
NATIONS RELIABLE LENDING, LLC	1	\$118,800.00	0.06%	0	\$0.00	NA										
NBH BANK	1	\$110,437.60	0.05%	0	\$0.00	NA										
NETWORK FUNDING, LP	1	\$114,855.32	0.06%	0	\$0.00	NA										
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$113,300.00	0.05%	0	\$0.00	NA										
NEW PENN FINANCIAL, LLC	3	\$341,683.75	0.17%	0	\$0.00	NA										
NFM, INC. DBA NFM LENDING	2	\$233,000.00	0.11%	0	\$0.00	NA										
NICOLET NATIONAL BANK	1	\$120,280.00	0.06%	0	\$0.00	NA										
NJ LENDERS CORP	1	\$123,500.00	0.06%	0	\$0.00	NA										
NOIC, INC	1	\$119,200.00	0.06%	0	\$0.00	NA										
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$592,862.04	0.29%	0	\$0.00	NA										
NOIC, INC., A CORPORATION	1	\$122,360.00	0.06%	0	\$0.00	NA										
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,000.00	0.06%	0	\$0.00	NA										
NORTH VALLEY BANK	1	\$119,380.47	0.06%	0	\$0.00	NA										
NORTHERN MORTGAGE SERVICES LLC	1	\$123,500.00	0.06%	0	\$0.00	NA										
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA										
NORTHERN STATE BANK OF VIRGINIA	1	\$110,075.00	0.05%	0	\$0.00	NA										
NORTHPOINT MORTGAGE,INC	1	\$112,000.00	0.05%	0	\$0.00	NA										
NORTHPOINTE BANK	3	\$362,003.00	0.18%	0	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,475.00	0.06%	0	\$0.00	NA										
NORWICH COMMERCIAL GROUP, INC. D/BIA NORCOM MORTGAGE, A CORPORATION	1	\$120,348.39	0.06%	0	\$0.00	NA										
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	2	\$237,881.00	0.12%	0	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORP	1	\$118,000.00	0.06%	0	\$0.00	NA										
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,076,745.00	0.52%	0	\$0.00	NA										
NOVE FINANCIAL & INVESTMENT CORP DBA NOVA HOME LOANS	1	\$116,859.42	0.06%	0	\$0.00	NA										
NUMARK CREDIT UNION	5	\$585,618.35	0.28%	0	\$0.00	NA										
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$242,000.00	0.12%	0	\$0.00	NA										
OLD NATIONAL BANK	4	\$467,851.00	0.23%	0	\$0.00	NA										
ON Q FINANCIAL INC	5	\$596,358.16	0.29%	0	\$0.00	NA										
ON Q FINANCIAL, INC	2	\$243,975.00	0.12%	0	\$0.00	NA										
ONEAZ CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA										
ONPOINT COMMUNITY CREDIT UNION	1	\$121,500.00	0.06%	0	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	1	\$121,500.00	0.06%	0	\$0.00	NA										
ORANGE COUNTY'S CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA										
ORIGIN BANK	3	\$360,300.00	0.17%	0	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	4	\$459,100.00	0.22%													

PLANTERS FIRST BANK	1	\$118,041.63	0.06%	0	\$0.00	NA										
PLATINUM HOME MORTGAGE CORPORATION	2	\$233,909.65	0.11%	0	\$0.00	NA										
PLATINUM MORTGAGE, INC	1	\$120,650.00	0.06%	0	\$0.00	NA										
PLAZA HOME MORTGAGE	1	\$111,200.00	0.05%	0	\$0.00	NA										
PLAZA HOME MORTGAGE, INC	3	\$357,854.41	0.17%	0	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00	NA										
PORTLAND FEDERAL CREDIT UNION	2	\$234,000.00	0.11%	0	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.06%	0	\$0.00	NA										
PREFERRED CREDIT UNION	1	\$116,700.00	0.06%	0	\$0.00	NA										
PREMIER LENDING ALLIANCE LLC	1	\$113,600.00	0.06%	0	\$0.00	NA										
PREMIER MORTGAGE RESOURCES LLC	1	\$113,393.00	0.06%	0	\$0.00	NA										
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,420,803.37	0.69%	0	\$0.00	NA										
PRIME MORTGAGE GROUP, LLC	1	\$117,800.00	0.06%	0	\$0.00	NA										
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA										
PRIMESTONE MORTGAGE	1	\$112,500.00	0.05%	0	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	2	\$237,970.00	0.12%	0	\$0.00	NA										
PRINCIPAL MORTGAGE GROUP LLC	2	\$245,313.00	0.12%	0	\$0.00	NA										
PRIORITY HOME MORTGAGE, L.P	2	\$239,855.00	0.12%	0	\$0.00	NA										
PROSPERITY HOME MORTGAGE, LLC	9	\$1,050,032.24	0.51%	0	\$0.00	NA										
PROVIDENT SAVINGS BANK, F.S.B	1	\$114,855.32	0.06%	0	\$0.00	NA										
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,474.95	0.05%	0	\$0.00	NA										
PS BANK	2	\$231,892.00	0.11%	0	\$0.00	NA										
PULTE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA										
R P FUNDING INC	5	\$579,925.46	0.28%	0	\$0.00	NA										
RABOBANK, N.A	2	\$231,750.00	0.11%	0	\$0.00	NA										
RANLIFE, INC	1	\$114,000.00	0.06%	0	\$0.00	NA										
RCB BANK	1	\$121,410.00	0.06%	0	\$0.00	NA										
REAMAC, INC	1	\$116,000.00	0.06%	0	\$0.00	NA										
REDWOOD CAPITAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA										
REGENT FINANCIAL GROUP INC	1	\$122,500.00	0.06%	0	\$0.00	NA										
RENASANT BANK	1	\$114,750.00	0.06%	0	\$0.00	NA										
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$468,314.53	0.23%	0	\$0.00	NA										
RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.06%	0	\$0.00	NA										
RESMAC, INC	1	\$124,842.73	0.06%	0	\$0.00	NA										
RIGHT START MORTGAGE, INC	1	\$118,750.00	0.06%	0	\$0.00	NA										
RIO GRANDE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA										
RIVER VALLEY BANK	1	\$112,000.00	0.05%	0	\$0.00	NA										
RIVERHILLS BANK	2	\$248,471.08	0.12%	0	\$0.00	NA										
ROBINS FINANCIAL CREDIT UNION	1	\$111,065.00	0.05%	0	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,303.00	0.06%	0	\$0.00	NA										
ROGUE CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,459.59	0.05%	0	\$0.00	NA										
ROYAL BANK	1	\$116,000.00	0.06%	0	\$0.00	NA										
ROYAL CREDIT UNION	2	\$232,100.00	0.11%	0	\$0.00	NA										
ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.06%	0	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	9	\$1,065,200.00	0.52%	0	\$0.00	NA										
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,872,121.00	0.91%	0	\$0.00	NA										
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,200.00	0.06%	0	\$0.00	NA										
S&T BANK	1	\$121,500.00	0.06%	0	\$0.00	NA										
SAFE CREDIT UNION	2	\$240,291.11	0.12%	0	\$0.00	NA										
SAN JOAQUIN VALLEY MORTGAGE	1	\$116,000.00	0.06%	0	\$0.00	NA										
SANDHILLS BANK	1	\$118,250.00	0.06%	0	\$0.00	NA										
SECURITY STATE BANK	2	\$234,800.00	0.11%	0	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,825.00	0.12%	0	\$0.00	NA										
SENTE MORTGAGE, INC	3	\$357,749.00	0.17%	0	\$0.00	NA										
SERVION, INC	2	\$236,400.00	0.11%	0	\$0.00	NA										
SHELTER HOME MORTGAGE, LLC	1	\$111,550.00	0.05%	0	\$0.00	NA										
SHORE MORTGAGE	1	\$121,150.00	0.06%	0	\$0.00	NA										
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,787.86	0.29%	0	\$0.00	NA										
SIMPLICITY CREDIT UNION	1	\$114,266.00	0.06%	0	\$0.00	NA										
SIUXLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.06%	0	\$0.00	NA										
SIU CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,400.00	0.06%	0	\$0.00	NA										
SOFI LENDING CORP	1	\$124,200.00	0.06%	0	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$113,000.00	0.05%	0	\$0.00	NA										
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA										
SOUTH STATE BANK	4	\$475,673.89	0.23%	0	\$0.00	NA										
SOUTHERN MORTGAGE GROUP, INC	1	\$118,750.00	0.06%	0	\$0.00	NA										
ST.MARY'S BANK	2	\$240,965.00	0.12%	0	\$0.00	NA										
STANDARD CAPITAL MORTGAGE CORP	1	\$115,690.37	0.06%	0	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	3	\$352,800.00	0.17%	0	\$0.00	NA										
STATE FARM BANK, F.S.B	13	\$1,535,447.68	0.75%	0	\$0.00	NA										
STATEWIDE MORTGAGE, LLC	1	\$121,120.00	0.06%	0	\$0.00	NA										
STAUNTON FINANCIAL, INC	1	\$123,920.00	0.06%	0	\$0.00	NA										
STEARNS LENDING INC	1	\$116,100.00	0.06%	0	\$0.00	NA										
STEARNS LENDING, LLC	13	\$1,544,380.00	0.75%	0	\$0.00	NA										
STIFEL BANK AND TRUST	12	\$1,410,145.00	0.68%	0	\$0.00	NA										
STOCK YARDS BANK & TRUST COMPANY	1	\$120,700.00	0.06%	0	\$0.00	NA										
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.05%	0	\$0.00	NA										
STOCKTON MORTGAGE CORPORATION	1	\$118,892.00	0.06%	0	\$0.00	NA										
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA										
SUMMIT COMMUNITY BANK	1	\$124,000.00	0.06%	0	\$0.00	NA										
SUMMIT CREDIT UNION	2	\$231,800.00	0.11%	0	\$0.00	NA										
SUMMIT FUNDING, INC	8	\$959,311.02	0.47%	0	\$0.00	NA										
SUN AMERICAN MORTGAGE COMPANY	2	\$236,300.00	0.11%	0	\$0.00	NA										
SUNSTREET MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$683,170.00	0.27%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$675,065.11	0.27%	0	\$0.00	NA										
	AUSTIN BANK	1	\$149,700.00	0.06%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.11%	0	\$0.00	NA										
	AZURA CREDIT UNION	1	\$129,500.00	0.05%	0	\$0.00	NA										
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$284,986.00	0.11%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$137,114.00	0.05%	0	\$0.00	NA										
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	2	\$266,900.00	0.11%	0	\$0.00	NA										
	BANK OF BOTETOURT	1	\$139,175.00	0.06%	0	\$0.00	NA										
	BANK OF ENGLAND	8	\$1,079,539.63	0.43%	0	\$0.00	NA										
	BANK OF ENGLAND A CORPORATION	3	\$406,012.04	0.16%	0	\$0.00	NA										
	BANK OF FRANKLIN	1	\$128,000.00	0.05%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$135,000.00	0.05%	0	\$0.00	NA										
	BANK OF SULLIVAN	1	\$130,000.00	0.05%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$277,819.25	0.11%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$553,061.28	0.22%	0	\$0.00	NA										
	BANKERS TRUST COMPANY	1	\$125,750.00	0.05%	0	\$0.00	NA										
	BANNER BANK	4	\$540,100.00	0.22%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$135,920.00	0.05%	0	\$0.00	NA										
	BAY EQUITY	1	\$144,000.00	0.06%	0	\$0.00	NA										
	BAY EQUITY LLC	12	\$1,596,373.00	0.64%	0	\$0.00	NA										
	BAY EQUITY, LLC	5	\$706,300.00	0.28%	0	\$0.00	NA										
	BAYWAY MORTGAGE GROUP	2	\$261,320.00	0.1%	0	\$0.00	NA										
	BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.05%	0	\$0.00	NA										
	BEAR MORTGAGE INC	1	\$130,350.00	0.05%	0	\$0.00	NA										
	BELL BANK	1	\$133,000.00	0.05%	0	\$0.00	NA										
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$268,949.38	0.11%	0	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA										
	BJV FINANCIAL SERVICES INC	1	\$128,250.00	0.05%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA										
	BLUEOX CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA										
	BLUESTAR MORTGAGE, INC	1	\$134,830.00	0.05%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	4	\$557,800.00	0.22%	0	\$0.00	NA										
	BOFI FEDERAL BANK	2	\$278,320.00	0.11%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$539,915.00	0.22%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$131,000.00	0.05%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.06%	0	\$0.00	NA										
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA										
	BOKF NA DBA MOBANK	1	\$126,400.00	0.05%	0	\$0.00	NA										
	BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.11%	0	\$0.00	NA										
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	24	\$3,309,131.00	1.32%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$561,250.00	0.22%	0	\$0.00	NA										
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$138,750.00	0.06%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,072,910.00	0.43%	0	\$0.00	NA										
	CAROLINA FARM CREDIT ACA	3	\$420,400.00	0.17%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,121,100.00	0.45%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$277,410.00	0.11%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	5	\$671,091.95	0.27%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	5	\$662,383.00	0.26%	0	\$0.00	NA										
	CENTRAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.05%	0	\$0.00	NA										
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$126,000.00	0.05%	0	\$0.00	NA										
	CENTRAL BANK OF SEDALIA	1	\$126,000.00	0.05%	0	\$0.00	NA										
	CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.05%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$140,650.00	0.06%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	7	\$976,870.00	0.39%	0	\$0.00	NA										
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA										
	CHARTERBANK	1	\$127,000.00	0.05%	0	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA										
	CHEMICAL BANK	5	\$702,000.00	0.28%	0	\$0.00	NA										
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$145,500.00	0.06%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	6	\$878,210.00	0.35%	0	\$0.00	NA										
	CHOICE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA										
	CHOU TEAM REALTY,INC,DBA,MONSTER LOANS	2	\$269,209.00	0.11%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	8	\$1,120,725.00	0.45%	0	\$0.00	NA										
	CITIZENS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA										
	CITIZENS COMMUNITY FEDERAL N.A	1	\$135,000.00	0.05%	0	\$0.00	NA										
	CITIZENS FIRST BANK	2	\$287,250.00	0.11%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK OF ALBION	1	\$130,000.00	0.05%	0	\$0.00	NA										
	CITIZENS STATE BANK	2	\$262,667.34	0.11%	0	\$0.00	NA										
	CITIZENS TRI-COUNTY BANK	2	\$264,500.00	0.11%	0	\$0.00	NA										
	CITY BANK DBA CITY BANK MORTGAGE	3	\$423,459.87	0.17%	0	\$0.00	NA										
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$132,000.00	0.05%	0	\$0.00	NA										
	CITY STATE BANK	1	\$142,500.00	0.06%	0	\$0.00	NA										
	CITYWIDE BANKS	1	\$147,000.00	0.06%	0	\$0.00	NA										
	CIVISTA BANK	1	\$144,000.00	0.06%	0	\$0.00	NA										
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$134,320.00	0.05%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$3,464,005.99	1.38%	0	\$0.00	NA										
	COASTWAY COMMUNITY BANK	2	\$271,598.17	0.11%	0	\$0.00	NA										
	COMERICA BANK	1	\$149,500.00	0.06%	0	\$0.00	NA										
	COMMERCE BANK	6	\$815,560.00	0.33%	0	\$0.00	NA										
	COMMERCE BANK OF ARIZONA, INC	1	\$130,000.00														

	DHI MORTGAGE COMPANY LTD	4	\$530,804.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$844,544.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$270,150.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE	1	\$128,525.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$148,381.08	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$277,028.72	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,285.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	2	\$283,254.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DISTINCT FUNDING SOLUTIONS	1	\$133,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH FINANCIAL LLC	19	\$2,656,395.67	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$137,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DREW MORTGAGE	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$139,680.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	18	\$2,474,869.19	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EDMONTON STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$276,075.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMERALD MORTGAGE CORPORATION	1	\$124,774.23	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	11	\$1,515,100.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVISION CAPITAL INC	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	10	\$1,361,990.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$948,526.70	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$148,920.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$131,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$125,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$125,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC	8	\$1,089,570.73	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$668,530.44	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$294,648.63	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$277,650.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$407,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$420,942.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$136,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,830.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,707,079.19	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$129,518.52	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$132,832.67	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$130,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$1,083,625.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK	2	\$271,952.44	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$400,327.70	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,391.78	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	20	\$2,740,613.52	1.1%	1	\$139,561.03	NA	\$0.00	NA	\$139,561.03	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,806,465.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$128,525.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$140,867.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$295,416.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$144,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$275,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,410.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$145,228.30	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$149,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$135,629.14	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$387,690.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL LAKEWOOD	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,890.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,149.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FIDELITY BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$127,872.57	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$408,512.82	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,550.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$430,650.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERCHANTS BANK	3	\$410,570.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$135,629.14	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$144,817.57	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$544,502.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	ACHIEVA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$130,796.26	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$148,410.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	2	\$278,353.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,251.64	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$425,060.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC	2	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$430,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$275,027.77	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$146,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$137,740.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$552,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$427,113.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,555.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORP	2	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$149,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,125.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,525.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$148,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$281,110.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMP	1	\$137,625.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	8	\$1,145,590.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	16	\$2,199,923.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	5	\$714,777.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$389,100.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,836.59	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMP LENDING	1	\$78,596.13	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	2	\$287,950.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$413,490.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,261,340.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	2	\$275,920.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSENT INC	1	\$144,817.57	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$295,300.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATHOL CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$266,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$837,740.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$125,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$132,300.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$142,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF DEERFIELD	1	\$144,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$273,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$434,016.56	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$148,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARR GROUP, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$148,675.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	8	\$1,110,135.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$145,440.63	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	2	\$269,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,100.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	2	\$282,625.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	2	\$278,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$298,180.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$391,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$131,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$128,092.31	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$265,010.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS DBA NEW AMERICAN	1	\$132,890.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$3,027,269.00	1.64%	1	\$131,814.67	NA	\$0.00	NA	\$131,814.67	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,287,610.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,206.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$140,505.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUCKHEAD HOME LOANS	1	\$140,362.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$139,224.61	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$126,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$139,835.64	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CONCEPTS INC	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$149,380.00	0.08%	0	\$0.00	NA										

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA										
GLOBAL FUNDING SERVICE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA										
GMFS, LLC	3	\$435,580.94	0.24%	0	\$0.00	NA										
GMH MORTGAGE SERVICES LLC	1	\$140,000.00	0.08%	0	\$0.00	NA										
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,155.00	0.08%	0	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$142,000.00	0.08%	0	\$0.00	NA										
GOLDWATER BANK, N.A	1	\$142,237.81	0.08%	0	\$0.00	NA										
GRAYSTONE MORTGAGE, LLC	1	\$133,575.00	0.07%	0	\$0.00	NA										
GREAT RATE MORTGAGE, LLC	1	\$131,665.00	0.07%	0	\$0.00	NA										
GREAT WESTERN FINANCIAL SERVICES INC	1	\$150,000.00	0.08%	0	\$0.00	NA										
GREATER NEVADA MORTGAGE	1	\$146,815.06	0.08%	0	\$0.00	NA										
GROUP MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA										
GSF MORTGAGE CORPORATION	1	\$132,525.00	0.07%	0	\$0.00	NA										
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$567,995.00	0.31%	0	\$0.00	NA										
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$295,000.00	0.16%	0	\$0.00	NA										
GUIDANCE MORTGAGE LLC	1	\$149,200.00	0.08%	0	\$0.00	NA										
GUILD MORTGAGE COMPANY	51	\$7,086,060.93	3.83%	0	\$0.00	NA										
GVC MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA										
HALL FINANCIAL GROUP	1	\$143,000.00	0.08%	0	\$0.00	NA										
HALLMARK HOME MORTGAE, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA										
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,020.08	0.07%	0	\$0.00	NA										
HALLMARK HOME MORTGAGE, LLC	1	\$145,600.00	0.08%	0	\$0.00	NA										
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA										
HAMILTON MORTGAGE CORPORATION	1	\$136,800.00	0.07%	0	\$0.00	NA										
HARBORNE MORTGAGE, LLC	1	\$145,403.00	0.08%	0	\$0.00	NA										
HARTFORD FINANCIAL	1	\$149,671.87	0.08%	0	\$0.00	NA										
HAWTHORN BANK	1	\$134,400.00	0.07%	0	\$0.00	NA										
HEARTLAND HOME MORTGAGE LLC	1	\$140,650.00	0.08%	0	\$0.00	NA										
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$258,350.00	0.14%	0	\$0.00	NA										
HOME FINANCING CENTER, INC	1	\$129,000.00	0.07%	0	\$0.00	NA										
HOME POINT FINANCIAL CORPORATION	11	\$1,515,364.60	0.82%	0	\$0.00	NA										
HOME1ST LENDING, LLC	1	\$142,400.00	0.08%	0	\$0.00	NA										
HOMEAMERICAN MORTGAGE CORPRORATION	1	\$150,000.00	0.08%	0	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,648,390.00	1.43%	0	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$133,500.00	0.07%	0	\$0.00	NA										
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.08%	0	\$0.00	NA										
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA										
HOMESIDE FINANCIAL, LLC	6	\$847,222.98	0.46%	0	\$0.00	NA										
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$145,500.00	0.08%	0	\$0.00	NA										
HOMESTAR FINANCIAL CORPORATION	2	\$278,157.71	0.15%	0	\$0.00	NA										
HOMESTREET BANK	4	\$557,500.00	0.3%	0	\$0.00	NA										
HOMETOWN BANK - JORDAN	1	\$145,600.00	0.08%	0	\$0.00	NA										
HOMETRUST MORTGAGE COMPANY	3	\$426,300.00	0.23%	0	\$0.00	NA										
HOMEWARD RESIDENTIAL INC	3	\$413,827.86	0.22%	0	\$0.00	NA										
HOMEWISE	2	\$275,120.00	0.15%	0	\$0.00	NA										
HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA										
HONOR CREDIT UNION	3	\$410,800.00	0.22%	0	\$0.00	NA										
HORIZON BANK	3	\$424,400.00	0.23%	0	\$0.00	NA										
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,000.00	0.07%	0	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	3	\$418,400.00	0.23%	0	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,375.00	0.07%	0	\$0.00	NA										
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$266,070.00	0.14%	0	\$0.00	NA										
IMAGINE HOME LENDING, LLC	1	\$135,450.00	0.07%	0	\$0.00	NA										
INDEPENDENT BANK	2	\$284,225.00	0.15%	0	\$0.00	NA										
INDEPENDENT FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA										
INLAND NORTHWEST BANK (29851)	1	\$143,838.64	0.08%	0	\$0.00	NA										
INLANTA MORTGAGE, INC	4	\$542,048.79	0.29%	0	\$0.00	NA										
INNOVATIVE MORTGAGE SERVICES INC	2	\$287,585.00	0.16%	0	\$0.00	NA										
INSIGHT CREDIT UNION	3	\$408,900.00	0.22%	0	\$0.00	NA										
INSPIRE HOME LOANS INC	1	\$137,672.00	0.07%	0	\$0.00	NA										
INSPIRED FINANCIAL SERVICES, LLC	1	\$141,000.00	0.08%	0	\$0.00	NA										
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,800.00	0.07%	0	\$0.00	NA										
INTERCAP LENDING INC	1	\$137,700.00	0.07%	0	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$128,674.75	0.07%	0	\$0.00	NA										
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$143,400.00	0.08%	0	\$0.00	NA										
JLB CORP DBA GOLDEN OAK LENDING	1	\$149,700.00	0.08%	0	\$0.00	NA										
JMAC LENDING	1	\$125,841.47	0.07%	0	\$0.00	NA										
JONAH BANK OF WYOMING	2	\$275,846.36	0.15%	0	\$0.00	NA										
KAYE FINANCIAL CORPORATION	1	\$126,800.00	0.07%	0	\$0.00	NA										
KENTUCKY HOUSING CORPORATION	14	\$1,908,853.64	1.03%	0	\$0.00	NA										
KEY MORTGAGE INK LLC	1	\$139,827.86	0.08%	0	\$0.00	NA										
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.08%	0	\$0.00	NA										
KEYBANK NATIONAL ASSOCIATION	4	\$546,025.00	0.3%	0	\$0.00	NA										
KEYSTONE MORTGAGE GROUP LLC	1	\$127,300.00	0.07%	0	\$0.00	NA										
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,125.00	0.08%	0	\$0.00	NA										
LAKE MICHIGAN CREDIT UNION	2	\$275,679.95	0.15%	0	\$0.00	NA										
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$133,600.00	0.07%	0	\$0.00	NA										
LAKEVIEW LOAN SERVICING LLC	2	\$279,000.00	0.15%	0	\$0.00	NA										
LAKEVIEW LOAN SERVICING, LLC	3	\$425,600.00	0.23%	0	\$0.00	NA										
LAND HOME FINANCIAL SERVICES, INC	2	\$295,825.00	0.16%	0	\$0.00	NA										
LANDMARK CREDIT UNION	3	\$418,850.00	0.23%	0	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	2	\$274,078.28	0.15%	0	\$0.00	NA										
LENDUS, LLC	2	\$281,313.00	0.15%	0	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	5	\$707,700.00	0.38%	0	\$0.00	NA										
LOAN SIMPLE, INC	3	\$41														

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$138,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY STATE BANK	1	\$133,855.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$282,300.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SERVION, INC	2	\$277,775.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHORE MORTGAGE	1	\$138,225.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$668,260.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIUXLAND FEDERAL CREDIT UNION	1	\$135,315.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOFI LENDING CORP	2	\$289,650.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	2	\$278,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$281,300.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH STATE BANK	3	\$411,451.90	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH WIND FINANCIAL, INC	2	\$289,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHSIDE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING, LP	1	\$141,825.40	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	3	\$399,934.93	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SPIRE CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST.MARY'S BANK	2	\$265,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$133,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, F.S.B	7	\$979,463.10	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING INC	1	\$137,566.70	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, LLC	17	\$2,414,366.73	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST	3	\$402,810.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$127,838.96	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,836.59	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	3	\$426,200.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,850.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNRISE BANKS N.A	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,874.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAM LENDING CENTER INC	1	\$149,815.57	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$105,601.64	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TD BANK, N.A	4	\$587,985.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEAM USA MORTGAGE	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,960.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS FARM CREDIT SERVICES	1	\$144,527.09	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE BANK OF NEW GLARUS	1	\$132,000.00	0.07%	1	\$130,934.52	NA	\$0.00	NA	1	\$130,934.52	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK	2	\$288,300.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF KEMP	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC	2	\$293,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	2	\$298,410.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE NODAWAY VALLEY BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE PEOPLES BANK	1	\$127,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIMBERWOOD BANK	1	\$132,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$284,999.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL, INC	1	\$149,621.81	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,015.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,900.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$146,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRI COUNTIES BANK	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$136,827.63	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$130,785.24	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,190.65	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$140,650.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUWEST CREDIT UNION	2	\$277,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$127,785.66	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP. A CORPORATION	11	\$1,530,937.65	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,649.39	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED BANK	2	\$272,032.94	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	100	\$13,850,602.60	7.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORP	1	\$128,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$146,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$131,511.12	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UWHARRIE BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$575,650.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	2	\$289,575.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA							

THEIR INTEREST MAY APPEAR														
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,297.73	0.08%	0	\$0.00	NA								
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.08%	0	\$0.00	NA								
ALLIED FIRST BANK, SB	1	\$174,600.00	0.09%	0	\$0.00	NA								
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$168,500.00	0.08%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	1	\$154,750.00	0.08%	0	\$0.00	NA								
ALTERRA GROUP, LLC	3	\$484,550.00	0.24%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$164,080.00	0.08%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	5	\$817,580.00	0.41%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.08%	0	\$0.00	NA								
AMERICAN ADVISORS GROUP	1	\$156,000.00	0.08%	0	\$0.00	NA								
AMERICAN BANK & TRUST CO., INC	1	\$159,600.00	0.08%	0	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,250.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$163,400.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,307.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., D	1	\$175,000.00	0.09%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$165,870.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,442.00	0.08%	0	\$0.00	NA								
AMERICAN FINANCING CORP	1	\$166,921.09	0.08%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$161,500.00	0.08%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,200.00	0.08%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	4	\$668,175.28	0.33%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	20	\$3,181,862.16	1.59%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	4	\$656,790.00	0.33%	0	\$0.00	NA								
AMERIHOM MORTGAGE COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA								
AMERIS BANK	3	\$495,750.00	0.25%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	1	\$154,230.00	0.08%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,809.42	0.08%	0	\$0.00	NA								
AMP LENDING	1	\$172,500.00	0.09%	0	\$0.00	NA								
AMWEST FUNDING CORP	3	\$484,650.00	0.24%	0	\$0.00	NA								
ANGLIA FINANCIAL, LLC	1	\$173,207.81	0.09%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$160,000.00	0.08%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,735.66	0.32%	0	\$0.00	NA								
ARVEST BANK	3	\$491,722.65	0.25%	0	\$0.00	NA								
ASSENT INC	1	\$168,000.00	0.08%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$632,798.69	0.32%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$161,800.81	0.08%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$985,177.27	0.49%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,450.00	0.08%	0	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$153,600.00	0.08%	0	\$0.00	NA								
AVIDIA BANK	1	\$155,000.00	0.08%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$312,270.00	0.16%	0	\$0.00	NA								
BANCFIRST	1	\$171,000.00	0.09%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$170,000.00	0.09%	0	\$0.00	NA								
BANK FORWARD	1	\$174,779.83	0.09%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$172,000.00	0.09%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,000.00	0.08%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$312,000.00	0.16%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.08%	0	\$0.00	NA								
BANNER BANK	1	\$170,460.00	0.09%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00	NA								
BAY EQUITY	1	\$155,200.00	0.08%	0	\$0.00	NA								
BAY EQUITY LLC	16	\$2,608,470.41	1.3%	0	\$0.00	NA								
BAY EQUITY, LLC	3	\$510,000.00	0.26%	0	\$0.00	NA								
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$171,000.00	0.09%	0	\$0.00	NA								
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$174,000.00	0.09%	0	\$0.00	NA								
BBMC MORTGAGE DIV OF BRIDGEVIEW BANK GROUP	1	\$163,807.46	0.08%	0	\$0.00	NA								
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$164,900.00	0.08%	0	\$0.00	NA								
BETTER BANKS	1	\$156,000.00	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$154,600.00	0.08%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$173,980.02	0.09%	0	\$0.00	NA								
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$156,730.00	0.08%	0	\$0.00	NA								
BOKF NA DBA MOBANK	1	\$170,080.00	0.09%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$4,634,715.75	2.32%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$2,284,740.00	1.14%	0	\$0.00	NA								
C.U. MORTGAGE SERVICES, INC	1	\$155,100.00	0.08%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA								
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$334,261.49	0.17%	0	\$0.00	NA								
CARDIN FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,750.00	0.08%	0	\$0.00	NA								
CARDINAL CREDIT UNION	2	\$313,350.00	0.16%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$780,775.00	0.39%	0	\$0.00	NA								
CAROLINA FARM CREDIT ACA	2	\$329,757.23	0.16%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,400.00	0.08%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	3	\$480,050.00	0.24%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$174,600.00	0.09%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$163,291.49	0.08%	0	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$167,788.63	0.08%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$172,040.00	0.09%	0	\$0.00	NA								
CENTURY LENDING COMPANY	5	\$781,650.00	0.39%	0	\$0.00	NA								
CENTURY MORTGAGE INC - COR	1	\$155,200.00	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$158,110.00	0.08%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$164,806.29	0.08%	0	\$0.00	NA								
CHEMICAL BANK	3	\$493,425.00	0.25%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	6	\$985,056.24	0.49%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$315,150.00	0.16%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$326,400.00	0.16%	0	\$0.00	NA								
CITY STATE BANK	1	\$159,500.00	0.08%	0	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$314,913.46	0.16%	0	\$0.00	NA								
CIVISTA BANK	1	\$157,250.00	0.08%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,655,574.75	1.33%	0	\$0.00	NA								
COASTAL BANK & TRUST	1	\$155,200.00	0.08%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$152,250.00	0.08%</											

	STEARNS LENDING INC		3	\$492,361.37	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, LLC		8	\$1,324,141.73	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST		3	\$487,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA		1	\$171,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION		2	\$305,275.72	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC		4	\$647,016.82	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION		2	\$329,765.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS		1	\$159,017.39	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION		1	\$160,550.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC		2	\$315,374.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TBA CREDIT UNION		2	\$325,870.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TC FEDERAL BANK		1	\$152,775.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK		1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK		1	\$172,155.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COLUMBIA BANK		2	\$310,103.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK		2	\$309,578.43	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST STATE BANK		1	\$166,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE INC		3	\$466,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC		1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NODAWAY VALLEY BANK		1	\$168,625.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK		1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE WASHINGTON TRUST COMPANY		2	\$315,103.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION		1	\$155,900.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC		1	\$161,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI COUNTIES BANK		1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUE SKY CREDIT UNION		1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUHOME SOLUTIONS, LLC		1	\$150,350.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		4	\$669,376.31	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC		4	\$649,390.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION		1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION		1	\$169,391.46	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION		1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK		3	\$515,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION		5	\$841,200.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK		1	\$164,803.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION		1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION		2	\$325,711.36	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE		1	\$154,817.54	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION		1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION		1	\$150,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION		3	\$498,263.10	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC		2	\$334,145.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION		1	\$162,925.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION		1	\$161,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK		1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC		1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION		1	\$173,989.31	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTAGE WEST CREDIT UNION		2	\$319,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C		1	\$164,792.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA		1	\$152,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE		1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC		1	\$154,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK		1	\$168,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK OF IOWA		1	\$150,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA		1	\$167,807.30	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION		6	\$936,360.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK		2	\$314,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEI MORTGAGE LLC		1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES		3	\$484,519.08	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO HOME MORTGAGE		1	\$151,868.31	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIGN CREDIT UNION		1	\$155,103.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN NATIONAL BANK		1	\$155,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY		1	\$155,550.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA		2	\$316,271.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		1	\$160,797.44	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK		1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB N.A. DBA AMEGY BANK		1	\$165,300.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK		1	\$151,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA VECTRA BANK COLORADO		1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK		1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		3	\$471,435.00	-0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Total		1,236	\$199,999,006.63	100%	1	\$152,622.69	0	\$0.00	1	\$152,622.69	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q9DF7	1ST SECURITY BANK OF WASHINGTON		1	\$163,900.15	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SIGNATURE LENDING, LLC		1	\$173,650.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		14	\$2,299,624.28	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC		1	\$163,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS		2	\$341,646.42	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK		1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA		1	\$157,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR		1	\$159,600.00	0.1%													

	AMERICAN SAVINGS BANK, F.S.B	1	\$169,500.00	0.11%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,008.75	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,000,990.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$481,550.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY	3	\$488,329.80	0.31%	0	\$0.00	NA												
	AMERIS BANK	2	\$330,000.00	0.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$163,739.33	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,589.79	0.1%	0	\$0.00	NA												
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$151,009.77	0.1%	0	\$0.00	NA												
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00	NA												
	ANGLIA FINANCIAL, LLC	1	\$158,641.00	0.1%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$331,266.38	0.21%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$160,050.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,167,325.00	0.74%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA LIE,N CAMARK MORTGAGE	1	\$167,798.14	0.11%	0	\$0.00	NA												
	ARVEST BANK	3	\$501,221.00	0.32%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$152,450.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$155,200.00	0.1%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$173,850.00	0.11%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$175,000.00	0.11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$169,800.41	0.11%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$152,000.00	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$321,972.00	0.2%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$151,500.00	0.1%	0	\$0.00	NA												
	BANNER BANK	2	\$336,294.00	0.21%	0	\$0.00	NA												
	BAY EQUITY	1	\$169,750.00	0.11%	0	\$0.00	NA												
	BAY EQUITY LLC	11	\$1,776,380.00	1.12%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$493,160.00	0.31%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,807.46	0.1%	0	\$0.00	NA												
	BELL BANK	3	\$503,932.56	0.32%	0	\$0.00	NA												
	BENEFICIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK & TRUST	1	\$169,500.00	0.11%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	BMO HARRIS BANK N.A	1	\$162,000.00	0.1%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$330,450.00	0.21%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,754.00	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARIZONA	1	\$151,500.00	0.1%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,800.00	0.11%	0	\$0.00	NA												
	BOKF NA DBA BANK OF OKLAHOMA	2	\$306,480.00	0.19%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$322,715.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$3,650,723.80	2.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,642,155.00	1.04%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$338,814.00	0.21%	0	\$0.00	NA												
	BUSEY BANK	1	\$154,800.00	0.1%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$331,250.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$338,000.00	0.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,142,323.00	0.72%	0	\$0.00	NA												
	CENDERA FUNDING, INC	1	\$163,400.00	0.1%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$152,000.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK	1	\$153,750.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK OF THE OZARKS	1	\$169,000.00	0.11%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$165,680.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	4	\$657,145.00	0.41%	0	\$0.00	NA												
	CHOICE LENDING CORP	1	\$165,414.44	0.1%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$499,500.00	0.32%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$172,345.00	0.11%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$162,000.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$150,386.00	0.09%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,849,187.00	1.17%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$314,250.00	0.2%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,610.28	0.2%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$324,750.00	0.21%	0	\$0.00	NA												
	COMMERCE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	1	\$160,700.00	0.1%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$327,655.00	0.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$156,170.00	0.1%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	2	\$331,495.62	0.21%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
	COMPASS BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00											

	ENVOY MORTGAGE, LTD	5	\$813,039.00	0.51%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,950.00	0.11%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,500.00	0.1%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$153,158.00	0.1%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$161,702.26	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$157,500.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,900.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$154,591.35	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA												
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$164,803.00	0.1%	0	\$0.00	NA												
	FAIRVIEW STATE BANKING COMPANY	1	\$158,000.00	0.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,091,528.14	2.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$165,000.00	0.1%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$156,405.06	0.1%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$166,250.00	0.1%	0	\$0.00	NA												
	FARMERS STATE BANK OF HARTLAND	1	\$175,000.00	0.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$326,528.00	0.21%	0	\$0.00	NA												
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$328,636.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$509,355.68	0.32%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	13	\$2,155,933.14	1.36%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	2	\$315,250.00	0.2%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$157,625.00	0.1%	0	\$0.00	NA												
	FIRST ALLIANCE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,797.12	0.1%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$171,690.00	0.11%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$167,793.43	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	3	\$479,986.52	0.3%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$154,230.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$174,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	0.1%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$156,750.00	0.1%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$153,814.96	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$522,535.79	0.33%	0	\$0.00	NA												
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$174,600.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$476,875.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$331,778.19	0.21%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	3	\$487,080.00	0.31%	0	\$0.00	NA												
	FIRST SAVINGS BANK OF DANVILLE	1	\$156,750.00	0.1%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	2	\$347,575.00	0.22%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,000.00	0.22%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$324,200.00	0.2%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$649,925.00	0.41%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE LLC	1	\$160,012.00	0.1%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,346.23	0.2%	0	\$0.00	NA												
	FIRSTBANK	1	\$172,425.00	0.11%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$992,675.00	0.63%	0	\$0.00	NA												
	FOUNTAIN MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA												
	FOX COMMUNITIES CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA												
	FULTON BANK, N.A	3	\$509,383.00	0.32%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$158,260.00	0.1%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,328,100.00	0.84%	0	\$0.00	NA												
	GECU	2	\$331,030.48	0.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$163,109.02	0.1%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.1%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$329,319.36	0.21%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$163,459.02	0.1%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$151,476.18	0.1%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$173,200.00	0.11%	0	\$0.00	NA												
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,125,066.54	0.71%	0	\$0.00	NA												
	GUARANTY TRUST COMPANY	1	\$159,698.83	0.1%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$171,690.00	0.11%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0											

	1ST PREFERENCE MORTGAGE CORP	1	\$190,000.00	0.11%	0	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	2	\$374,000.00	0.22%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	16	\$3,022,257.91	1.75%	0	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA										
	ACOPIA HOME LOANS	1	\$197,600.00	0.11%	0	\$0.00	NA										
	ADVISORS CAPITAL, INC	1	\$194,710.00	0.11%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION	1	\$188,778.11	0.11%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,748.38	0.12%	0	\$0.00	NA										
	ALLIANT CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA										
	ALLY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$177,600.00	0.1%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	3	\$577,450.00	0.34%	0	\$0.00	NA										
	ALTERRA HOME LOANS	1	\$175,783.59	0.1%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$379,145.00	0.22%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD	1	\$200,000.00	0.12%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,198.00	0.11%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,000.00	0.11%	0	\$0.00	NA										
	AMERICAN BANK OF OKLAHOMA	1	\$175,750.00	0.1%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,500.00	0.1%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,400.00	0.11%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	0.11%	0	\$0.00	NA										
	AMERICAN FINANCING CORP	1	\$179,348.45	0.1%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION	1	\$197,000.00	0.11%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,250.00	0.11%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$390,177.50	0.23%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	8	\$1,513,030.00	0.88%	0	\$0.00	NA										
	AMERIDREAM MORTGAGE GROUP LLC	1	\$177,000.00	0.1%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,041,540.00	1.19%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA										
	AMERIHOME MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA										
	AMERIS BANK	2	\$358,300.00	0.21%	0	\$0.00	NA										
	AMERIS BANK, A CORPORATION	1	\$195,524.00	0.11%	0	\$0.00	NA										
	AMWEST FUNDING CORP	1	\$199,500.00	0.12%	0	\$0.00	NA										
	ANGLIA FINANCIAL, LLC	1	\$189,041.00	0.11%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$181,750.00	0.11%	0	\$0.00	NA										
	ARCHER COOPERATIVE CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,400.00	0.11%	0	\$0.00	NA										
	ARVEST BANK	2	\$364,400.00	0.21%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,119.70	0.22%	0	\$0.00	NA										
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$378,500.00	0.22%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,517.02	0.11%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,600.00	0.11%	0	\$0.00	NA										
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$387,150.00	0.22%	0	\$0.00	NA										
	BANK MIDWEST	2	\$367,150.00	0.21%	0	\$0.00	NA										
	BANK OF SPRINGFIELD	1	\$180,000.00	0.1%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$377,776.05	0.22%	0	\$0.00	NA										
	BANKNEWPORT	1	\$186,700.00	0.11%	0	\$0.00	NA										
	BANNER BANK	4	\$739,298.66	0.43%	0	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$183,200.00	0.11%	0	\$0.00	NA										
	BAY EQUITY LLC	9	\$1,665,526.00	0.97%	0	\$0.00	NA										
	BAY EQUITY, LLC	1	\$194,750.00	0.11%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,278.12	0.1%	0	\$0.00	NA										
	BELL BANK	3	\$558,462.00	0.32%	0	\$0.00	NA										
	BENEFICIAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	4	\$756,065.45	0.44%	0	\$0.00	NA										
	BOFI FEDERAL BANK	3	\$543,125.00	0.32%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ARIZONA	2	\$374,250.00	0.22%	0	\$0.00	NA										
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.1%	0	\$0.00	NA										
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.11%	0	\$0.00	NA										
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$184,500.00	0.11%	0	\$0.00	NA										
	BOKF NA DBA MOBANK	1	\$189,000.00	0.11%	0	\$0.00	NA										
	BRIGHTON BANK	1	\$181,796.06	0.11%	0	\$0.00	NA										
	BROKER SOLUTIONS INC	1	\$200,000.00	0.12%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$4,118,444.00	2.39%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,504,219.00	0.87%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$565,532.00	0.33%	0	\$0.00	NA										
	BROKER SOLUTIONS, INC	1	\$176,046.90	0.1%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$188,000.00	0.11%	0	\$0.00	NA										
	CALCULATED RISK ANALYTICS LLC	1	\$199,748.38	0.12%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.1%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,296,276.00	0.75%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,600.00	0.11%	0	\$0.00	NA										
	CATLIN BANK	1	\$175,750.00	0.1%	0	\$0.00	NA										
	CENTRAL BANK OF BOONE COUNTY	1	\$194,970.00	0.11%	0	\$0.00	NA										
	CENTRAL BANK OF THE MIDWEST	1	\$188,000.00	0.11%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$185,500.00	0.11%	0	\$0.00	NA										
	CENTRICITY CREDIT UNION	1	\$182,000.00	0.11%	0	\$0.00	NA										
	CENTURY LENDING COMPANY	6	\$1,090,260.00	0.63%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$373,655.00	0.22%	0	\$0.00	NA										
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$185,000.00	0.11%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	3	\$559,150.00	0.32%	0	\$0.00	NA										
	CHESAPEAKE BANK	1	\$196,500.00	0.11%	0	\$0.00	NA										
	CHOICE BANK	1	\$180,500.0														

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$364,650.00	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$933,220.21	0.54%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,940.00	0.11%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$391,050.27	0.23%	0	\$0.00	NA												
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$175,059.48	0.1%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	2	\$353,100.00	0.21%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$183,233.00	0.11%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$180,420.00	0.1%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	17	\$3,206,506.80	1.86%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$385,150.00	0.22%	0	\$0.00	NA												
	EMORTGAGE MANAGEMENT LLC	6	\$1,125,306.00	0.65%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA												
	ENTEGRA BANK	2	\$367,000.00	0.21%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$195,000.00	0.11%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	7	\$1,301,940.50	0.76%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	2	\$373,003.75	0.22%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,477.69	0.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$384,200.00	0.22%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$196,774.04	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,903.00	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$7,591,787.51	4.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$183,330.00	0.11%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$558,750.00	0.32%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$190,736.77	0.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$567,170.00	0.33%	0	\$0.00	NA												
	FIDELITY BANK	1	\$185,250.00	0.11%	0	\$0.00	NA												
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$740,458.73	0.43%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	28	\$5,232,239.90	3.04%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$180,500.00	0.1%	0	\$0.00	NA												
	FIREFIGHTERS CREDIT UNION	1	\$182,169.71	0.11%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$192,500.00	0.11%	0	\$0.00	NA												
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,203.00	0.11%	0	\$0.00	NA												
	FIRST DIRECT LENDING, LLC - COR	1	\$192,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.12%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,246.10	0.1%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$382,786.34	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$395,666.00	0.23%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$179,000.00	0.1%	0	\$0.00	NA												
	FIRST METRO BANK	1	\$185,250.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$370,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,820.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TENNESSEE	1	\$178,500.00	0.1%	0	\$0.00	NA												
	FIRST NEBRASKA BANK	1	\$188,000.00	0.11%	0	\$0.00	NA												
	FIRST OPTION BANK	1	\$188,000.00	0.11%	0	\$0.00	NA												
	FIRST RELIANCE BANK	1	\$176,000.00	0.1%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$365,800.00	0.21%	0	\$0.00	NA												
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$177,000.00	0.1%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$739,524.73	0.43%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$191,262.00	0.11%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$368,415.00	0.21%	0	\$0.00	NA												
	FIRSTBANK	3	\$551,028.26	0.32%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$176,540.00	0.1%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$539,055.00	0.31%	0	\$0.00	NA												
	FNBA AITN: MORTGAGE LENDING DEPARTMENT	1	\$191,785.40	0.11%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$197,663.41	0.11%	0	\$0.00	NA												
	FRANDSEN BANK AND TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$183,350.00	0.11%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$182,293.46	0.11%	0	\$0.00	NA												
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$195,000.00	0.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$183,778.91	0.11%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$181,390.00	0.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$2,225,615.82	1.29%	0	\$0.00	NA												
	GB MORTGAGE, INC. - COR	1	\$185,250.00	0.11%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$196,000.00	0.11%	0	\$0.00	NA												
	GLACIER HILLS CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$188,308.00	0.11%	0	\$0.00	NA												
	GOLDEN I CREDIT UNION	2	\$375,000.00	0.22%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$190,946.21	0.11%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$191,578.74	0.11%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	3	\$563,479.87																

	AMERISAVE MORTGAGE CORPORATION	1	\$181,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERL FIRST FINANCIAL, INC., A CORPORATION	1	\$186,240.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$176,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,540.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$180,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$553,435.64	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF BOTETOURT	1	\$185,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$398,975.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$393,360.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$1,147,900.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$176,627.50	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARR GROUP, INC	1	\$199,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	9	\$1,713,692.02	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	2	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$176,047.83	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	3	\$559,684.94	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$176,130.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$177,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BJV FINANCIAL SERVICES INC	1	\$178,965.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	1	\$184,240.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$380,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$534,875.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA MOBANK	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$361,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$191,090.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$186,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	25	\$4,696,310.55	2.36%	1	\$198,217.59	NA	\$0.00	NA	\$0.00	NA	\$198,217.59	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$3,029,552.06	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$177,781.14	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$193,991.27	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$195,846.98	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$754,080.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$981,354.39	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$375,650.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,339,089.64	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATLIN BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK	1	\$191,735.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$179,738.67	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$364,450.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$748,270.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY PLAZA MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTERBANK	1	\$199,928.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	3	\$568,900.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHOICE BANK	1	\$195,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$589,750.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,999,336.48	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$181,781.31	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE BANK	3	\$584,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$183,330.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$189,334.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,850.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$381,363.29	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS BANK	5	\$946,451.54	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$193,903.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$553,300.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	17	\$3,235,368.67	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. - COR	1	\$191,244.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$193,903.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,778.11	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00									

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,003.85	0.09%	\$0.00	NA												
FINANCE OF AMERICA LLC	12	\$2,232,808.71	1.12%	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	3	\$557,295.65	0.28%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,500.00	0.09%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$193,559.00	0.1%	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$176,703.99	0.09%	\$0.00	NA												
FIRST DIRECT LENDING LLC	1	\$199,209.09	0.1%	\$0.00	NA												
FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$198,561.13	0.1%	\$0.00	NA												
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$193,755.92	0.1%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	5	\$926,000.00	0.46%	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.1%	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$798,944.00	0.4%	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$178,965.00	0.09%	\$0.00	NA												
FIRST MIDWEST BANK	2	\$389,000.00	0.2%	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$199,500.00	0.1%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$370,400.00	0.19%	\$0.00	NA												
FIRST NATIONAL BANK OF STEELEVILLE	1	\$196,850.00	0.1%	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$177,167.00	0.09%	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$187,000.00	0.09%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$398,000.00	0.2%	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,340.00	0.29%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$358,717.93	0.18%	\$0.00	NA												
FIRSTBANK	2	\$389,370.00	0.2%	\$0.00	NA												
FIRSTIER BANK A CORPORATION	1	\$191,312.74	0.1%	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$737,267.00	0.37%	\$0.00	NA												
FLORIDA CAPITAL BANK NA - COR	1	\$198,400.00	0.1%	\$0.00	NA												
FNBC BANK	1	\$200,000.00	0.1%	\$0.00	NA												
FORUM MORTGAGE BANCORP	1	\$196,752.14	0.1%	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$182,870.00	0.09%	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$176,250.00	0.09%	\$0.00	NA												
FRANDSEN BANK AND TRUST	1	\$191,200.00	0.1%	\$0.00	NA												
FULTON BANK, N.A	5	\$934,274.00	0.47%	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD	1	\$180,792.39	0.09%	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$175,750.00	0.09%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	21	\$3,902,228.74	1.96%	\$0.00	NA												
GECU	1	\$187,743.00	0.09%	\$0.00	NA												
GENEQUITY MORTGAGE, INC	1	\$185,600.00	0.09%	\$0.00	NA												
GEO-CORP, INC	1	\$200,000.00	0.1%	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	3	\$580,247.00	0.29%	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.1%	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$383,700.00	0.19%	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$193,400.00	0.1%	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$195,700.00	0.1%	\$0.00	NA												
GREAT WESTERN BANK	1	\$184,400.00	0.09%	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$198,063.09	0.1%	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$195,958.75	0.1%	\$0.00	NA												
GREATER TEXAS FEDERAL CREDIT UNION	1	\$191,090.00	0.1%	\$0.00	NA												
GROUP MORTGAGE, LLC	1	\$198,750.00	0.1%	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,495,259.53	0.75%	\$0.00	NA												
GUILD MORTGAGE COMPANY	58	\$10,974,864.47	5.51%	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,500.00	0.09%	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$188,955.00	0.09%	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$178,989.61	0.09%	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$195,280.00	0.1%	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	7	\$1,315,750.00	0.66%	\$0.00	NA												
HOME STATE BANK	1	\$193,800.00	0.1%	\$0.00	NA												
HOME STATE BANK, N.A	1	\$187,250.00	0.09%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,000.00	0.09%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$6,677,373.85	3.35%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,250.00	0.09%	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$565,830.00	0.28%	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$748,749.00	0.38%	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	3	\$556,778.57	0.28%	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$180,113.00	0.09%	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$194,925.00	0.1%	\$0.00	NA												
HOMEWARD RESIDENTIAL INC	1	\$191,000.00	0.1%	\$0.00	NA												
HOMEWISE	4	\$738,090.00	0.37%	\$0.00	NA												
HONOR CREDIT UNION	1	\$189,707.63	0.1%	\$0.00	NA												
HORIZON BANK	1	\$183,000.00	0.09%	\$0.00	NA												
HORIZON CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA												
HURON VALLEY FINANCIAL, INC	1	\$200,000.00	0.1%	\$0.00	NA												
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,500.00	0.1%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$771,440.00	0.39%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,371.62	0.1%	\$0.00	NA												
INDEPENDENT BANK	1	\$200,000.00	0.1%	\$0.00	NA												
INFINITY MORTGAGE HOLDINGS LLC	1	\$189,792.03	0.1%	\$0.00	NA												
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00									

ALLY BANK	1	\$76,286.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$145,650.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$220,948.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALTERRA GROUP, LLC	2	\$146,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$36,860.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$454,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD	2	\$164,050.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$82,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$104,540.24	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$149,585.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$126,574.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$155,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$256,312.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC	1	\$57,950.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,922.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$333,719.23	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	5	\$356,835.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$128,906.90	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	28	\$1,799,493.00	1.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC	2	\$146,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIHOMES MORTGAGE COMPANY	1	\$78,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIS BANK	10	\$631,240.12	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMRES CORPORATION	1	\$79,901.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$76,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$147,950.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANSTAFF BANK	1	\$61,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
APPROVED MORTGAGE CORPORATION	1	\$82,720.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$274,899.35	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$74,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARSTA MORTGAGE SERVICES	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARVEST BANK	23	\$1,440,984.34	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARVEST MORTGAGE COMPANY	1	\$77,503.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$476,530.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$71,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATMA	3	\$200,388.21	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$44,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$174,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$75,330.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUGUSTINE FINANCIAL SERVICES, LLC	5	\$323,185.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$75,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$215,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AZURA CREDIT UNION	2	\$139,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCFIRST	1	\$36,575.00	0.03%	\$36,348.30	NA	\$0.00	NA	\$36,348.30	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$716,000.97	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$100,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	6	\$419,873.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$144,239.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$138,658.30	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF MILTON	1	\$55,575.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$51,750.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF TENNESSEE	1	\$81,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,713.62	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANNER BANK	2	\$136,556.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$145,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$124,905.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY, LLC	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$161,923.31	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$77,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$500,513.11	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BESTWAY MORTGAGE CORP	1	\$74,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$58,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLACKHAWK BANK	6	\$369,669.94	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUCURRENT CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOFI FEDERAL BANK	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	7	\$430,150.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$77,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA MOBANK	1	\$81,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BORDER STATE BANK	1	\$74,690.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	3	\$182,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIGHTSTAR CREDIT UNION	1	\$53,350.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROADWAY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$1,271,993.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$629,985.00	0.54%	\$0.00	NA	\$0.00											

CENTURY LENDING COMPANY	4	\$266,312.52	0.23%	0	\$0.00	NA														
CHARTWAY FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA														
CHEMICAL BANK	30	\$1,849,432.73	1.6%	0	\$0.00	NA														
CHEMICAL BANK HALE	1	\$44,650.00	0.04%	0	\$0.00	NA														
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$80,000.00	0.07%	0	\$0.00	NA														
CHIPPHONE FEDERAL CREDIT UNION	1	\$58,110.00	0.05%	0	\$0.00	NA														
CHIPPewa VALLEY BANK	1	\$78,850.00	0.07%	0	\$0.00	NA														
CHOICE MORTGAGE BANK, INC	1	\$82,500.00	0.07%	0	\$0.00	NA														
CHURCHILL MORTGAGE CORPORATION	9	\$562,124.00	0.49%	0	\$0.00	NA														
CITIZENS BANK	1	\$69,000.00	0.06%	0	\$0.00	NA														
CITIZENS COMMUNITY FEDERAL N.A	1	\$72,000.00	0.06%	0	\$0.00	NA														
CITIZENS FIRST BANK	6	\$414,735.14	0.36%	0	\$0.00	NA														
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$67,750.00	0.06%	0	\$0.00	NA														
CITY BANK DBA CITY BANK MORTGAGE	1	\$71,100.00	0.06%	0	\$0.00	NA														
CITY STATE BANK	2	\$144,625.00	0.12%	0	\$0.00	NA														
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$148,120.00	0.13%	0	\$0.00	NA														
CIVISTA BANK	5	\$257,084.00	0.22%	0	\$0.00	NA														
CLASSIC HOME MORTGAGE INC	1	\$77,711.12	0.07%	0	\$0.00	NA														
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,600.00	0.06%	0	\$0.00	NA														
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$1,361,515.48	1.18%	0	\$0.00	NA														
COASTAL FEDERAL CREDIT UNION	1	\$50,720.00	0.04%	0	\$0.00	NA														
COASTLINE FEDERAL CREDIT UNION	1	\$60,200.00	0.05%	0	\$0.00	NA														
COLONIAL SAVINGS, F.A	1	\$73,413.71	0.06%	0	\$0.00	NA														
COLONY BANK	1	\$52,846.00	0.05%	0	\$0.00	NA														
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,450.00	0.07%	0	\$0.00	NA														
COMMERCE BANK	5	\$367,120.00	0.32%	0	\$0.00	NA														
COMMERCE HOME MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA														
COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA														
COMMERCIAL BANK	1	\$79,425.00	0.07%	0	\$0.00	NA														
COMMERCIAL BANK OF TEXAS, N.A	2	\$163,400.00	0.14%	0	\$0.00	NA														
COMMONWEALTH BANK & TRUST COMPANY	6	\$399,001.38	0.34%	0	\$0.00	NA														
COMMUNITY CHOICE CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00	NA														
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$61,000.00	0.05%	0	\$0.00	NA														
COMMUNITY FIRST FEDERAL CREDIT UNION	3	\$173,400.00	0.15%	0	\$0.00	NA														
COMMUNITYAMERICA CREDIT UNION	2	\$126,929.07	0.11%	0	\$0.00	NA														
COMPASS BANK	6	\$455,344.43	0.39%	0	\$0.00	NA														
CONCORD MORTGAGE GROUP	2	\$129,225.00	0.11%	0	\$0.00	NA														
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$81,750.00	0.07%	0	\$0.00	NA														
CONSUMER FIRST MORTGAGE, INC	1	\$83,894.32	0.07%	0	\$0.00	NA														
CONSUMERS CREDIT UNION	2	\$150,000.00	0.13%	0	\$0.00	NA														
CORNERSTONE BANK	1	\$75,660.00	0.07%	0	\$0.00	NA														
CORNERSTONE FIRST FINANCIAL LLC	1	\$60,000.00	0.05%	0	\$0.00	NA														
CORNERSTONE HOME LENDING, INC	10	\$679,034.52	0.59%	0	\$0.00	NA														
CORSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$70,810.00	0.06%	0	\$0.00	NA														
CORTRUST MORTGAGE, INC	1	\$50,925.00	0.04%	0	\$0.00	NA														
COUNTRYPLACE MORTGAGE, LTD	1	\$75,850.00	0.07%	0	\$0.00	NA														
COUNTY BANK	2	\$110,200.00	0.1%	0	\$0.00	NA														
COVANTAGE CREDIT UNION	3	\$204,451.00	0.18%	0	\$0.00	NA														
CPF MORTGAGE	1	\$81,901.47	0.07%	0	\$0.00	NA														
CPM FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA														
CREDIT UNION OF AMERICA	8	\$445,377.71	0.38%	0	\$0.00	NA														
CRESCOM BANK	1	\$54,000.00	0.05%	0	\$0.00	NA														
CROGHAN COLONIAL BANK	4	\$255,349.34	0.22%	0	\$0.00	NA														
CROSS KEYS BANK (14540)	1	\$69,668.11	0.06%	0	\$0.00	NA														
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$228,650.00	0.2%	0	\$0.00	NA														
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$451,900.00	0.39%	0	\$0.00	NA														
CU COMMUNITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA														
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$157,925.70	0.14%	0	\$0.00	NA														
DAS ACQUISITION COMPANY	1	\$60,066.05	0.05%	0	\$0.00	NA														
DAS ACQUISITION COMPANY LLC	1	\$64,479.33	0.06%	0	\$0.00	NA														
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA														
DAY AIR CREDIT UNION	1	\$53,010.00	0.05%	0	\$0.00	NA														
DENALI STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA														
DENMARK STATE BANK	1	\$56,905.00	0.05%	0	\$0.00	NA														
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA														
DFCU FINANCIAL	2	\$97,400.00	0.08%	0	\$0.00	NA														
DHI MORTGAGE COMPANY, LTD	7	\$495,735.00	0.43%	0	\$0.00	NA														
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$120,020.00	0.1%	0	\$0.00	NA														
DITECH FINANCIAL LLC	49	\$2,995,580.75	2.59%	0	\$0.00	NA														
DNLMAR FIRLARTIBAI COMPANY	1	\$71,160.36	0.06%	0	\$0.00	NA														
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$71,160.17	0.06%	0	\$0.00	NA														
DUBUQUE BANK AND TRUST	1	\$73,911.08	0.06%	0																

FINANCE OF AMERICA MORTGAGE LLC	8	\$554,981.36	0.48%	0	\$0.00	NA												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$41,807.00	0.04%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	2	\$129,201.76	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$84,677.91	0.07%	0	\$0.00	NA												
FIRST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$100,993.00	0.09%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$45,000.00	0.04%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$33,600.00	0.03%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$55,100.00	0.05%	0	\$0.00	NA												
FIRST CHOICE LENDING SERVICES, LLC	1	\$65,550.00	0.06%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$82,425.00	0.07%	0	\$0.00	NA												
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,600.00	0.06%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$82,397.00	0.07%	0	\$0.00	NA												
FIRST DIRECT LENDING, LLC DBA REFI	1	\$74,907.78	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$53,100.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$95,100.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$493,449.28	0.43%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$47,530.00	0.04%	0	\$0.00	NA												
FIRST HOME BANK	3	\$186,420.00	0.16%	0	\$0.00	NA												
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$79,729.84	0.07%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	2	\$167,698.20	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$282,050.00	0.24%	0	\$0.00	NA												
FIRST MERCHANTS BANK	2	\$166,900.00	0.14%	0	\$0.00	NA												
FIRST MIDWEST BANK	3	\$200,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$79,899.35	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	13	\$797,987.77	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$90,200.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	3	\$233,800.70	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA												
FIRST NEW MEXICO BANK SILVER CITY	1	\$84,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$81,200.00	0.07%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$60,000.00	0.05%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$84,100.00	0.07%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	2	\$100,250.00	0.09%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$72,000.00	0.06%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$75,982.16	0.07%	0	\$0.00	NA												
FIRST STATE BANK	4	\$287,950.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK - FORT DODGE BRANC	1	\$57,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$77,503.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.06%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	2	\$115,985.00	0.1%	0	\$0.00	NA												
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$68,000.00	0.06%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST COMPANY	1	\$56,428.92	0.05%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$133,650.00	0.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$162,200.00	0.14%	0	\$0.00	NA												
FIRSTBANK	3	\$235,334.00	0.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$135,900.00	0.12%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$612,994.76	0.53%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$75,500.00	0.07%	0	\$0.00	NA												
FNNB BANK	1	\$76,500.00	0.07%	0	\$0.00	NA												
FOREST AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA												
FORTRESS BANK	2	\$143,305.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$230,488.74	0.2%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$48,480.23	0.04%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$71,900.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
FRONTIER BANK	1	\$84,600.00	0.07%	0	\$0.00	NA												
FULTON BANK, N.A	5	\$329,326.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$158,100.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$598,990.00	0.52%	0	\$0.00	NA												
GECU	3	\$229,094.00	0.2%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$58,900.00	0.05%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA												
GERBER FEDERAL CREDIT UNION	1	\$84,778.00	0.07%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$80,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	3	\$185,000.00	0.16%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,390.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$228,875.00	0.2%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,800.00	0.07%	0	\$0.00	NA												
GREENTREE MORTGAGE SERVICES	2	\$135,710.00	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$84,800.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$224,417.64	0.19%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$444,886.00	0.38%															

	HOMEWISE	1	\$78,800.00	0.07%	0	\$0.00	NA										
	HOMEWOOD MORTGAGE, LLC	1	\$61,302.94	0.05%	0	\$0.00	NA										
	HONOR BANK	2	\$130,500.00	0.11%	0	\$0.00	NA										
	HONOR CREDIT UNION	4	\$243,980.00	0.21%	0	\$0.00	NA										
	HORIZON BANK	8	\$499,560.38	0.43%	0	\$0.00	NA										
	HOWARD BANK	1	\$60,000.00	0.05%	0	\$0.00	NA										
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,326.29	0.07%	0	\$0.00	NA										
	HURON VALLEY FINANCIAL, INC	1	\$66,000.00	0.06%	0	\$0.00	NA										
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$56,200.00	0.05%	0	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$176,950.00	0.15%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.07%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,096.00	0.05%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$74,000.00	0.06%	0	\$0.00	NA										
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$169,555.00	0.15%	0	\$0.00	NA										
	INDEPENDENT BANK	3	\$172,650.00	0.15%	0	\$0.00	NA										
	INDIANA MEMBERS CREDIT UNION	1	\$54,800.00	0.05%	0	\$0.00	NA										
	INLANTA MORTGAGE INC	1	\$66,847.70	0.06%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	2	\$157,899.35	0.14%	0	\$0.00	NA										
	INSIGHT CREDIT UNION	1	\$80,898.09	0.07%	0	\$0.00	NA										
	INSPIRE HOME LOANS INC	1	\$49,937.10	0.04%	0	\$0.00	NA										
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,650.00	0.07%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,800.00	0.05%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,525.00	0.06%	0	\$0.00	NA										
	JAMES B. NUTTER & COMPANY	1	\$76,000.00	0.07%	0	\$0.00	NA										
	JEFFERSON BANK OF MISSOURI	1	\$75,200.00	0.06%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING LLC	1	\$71,410.04	0.06%	0	\$0.00	NA										
	JMAC LENDING	1	\$75,000.00	0.06%	0	\$0.00	NA										
	KAYE FINANCIAL CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA										
	KELLOGG COMMUNITY CREDIT UNION	3	\$208,400.00	0.18%	0	\$0.00	NA										
	KENT COUNTY CREDIT UNION	1	\$67,803.00	0.06%	0	\$0.00	NA										
	KENTUCKY HOUSING CORPORATION	4	\$242,417.41	0.21%	0	\$0.00	NA										
	KEYBANK NATIONAL ASSOCIATION	7	\$445,875.00	0.39%	0	\$0.00	NA										
	KTL PERFORMANCE MORTGAGE, LTD	1	\$64,000.00	0.06%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$138,750.00	0.12%	0	\$0.00	NA										
	LAFAYETTE AMBASSADOR BANK	1	\$66,000.00	0.06%	0	\$0.00	NA										
	LAKE HURON CREDIT UNION	1	\$30,400.00	0.03%	0	\$0.00	NA										
	LAKE MICHIGAN CREDIT UNION	4	\$261,337.77	0.23%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY, INC	1	\$78,750.00	0.07%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$58,420.00	0.05%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	7	\$460,375.00	0.4%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	2	\$152,250.00	0.13%	0	\$0.00	NA										
	LAND OF LINCOLN CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	4	\$291,163.91	0.25%	0	\$0.00	NA										
	LEADER MORTGAGE	1	\$67,000.00	0.06%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	3	\$196,348.72	0.17%	0	\$0.00	NA										
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,167.00	0.06%	0	\$0.00	NA										
	LEGACY HOME LOANS LLC	1	\$60,924.99	0.05%	0	\$0.00	NA										
	LENDER SELECT MORTGAGE GROUP	1	\$70,000.00	0.06%	0	\$0.00	NA										
	LENDUS, LLC	1	\$69,500.00	0.06%	0	\$0.00	NA										
	LEXINGTON MORTGAGE CENTER	1	\$82,000.00	0.07%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	4	\$257,130.00	0.22%	0	\$0.00	NA										
	LIVE WELL FINANCIAL	2	\$96,000.00	0.08%	0	\$0.00	NA										
	LONE STAR CREDIT UNION	1	\$42,400.00	0.04%	0	\$0.00	NA										
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$62,600.00	0.05%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	2	\$124,900.00	0.11%	0	\$0.00	NA										
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	4	\$299,450.00	0.26%	0	\$0.00	NA										
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.07%	0	\$0.00	NA										
	MANN MORTGAGE, LLC	1	\$79,899.35	0.07%	0	\$0.00	NA										
	MARINE BANK	2	\$161,875.00	0.14%	0	\$0.00	NA										
	MARION COUNTY SAVINGS BANK	1	\$70,800.00	0.06%	0	\$0.00	NA										
	MARQUETTE BANK	2	\$144,811.76	0.13%	0	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA										
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA										
	MAZUMA CREDIT UNION	2	\$155,410.00	0.13%	0	\$0.00	NA										
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$72,375.00	0.06%	0	\$0.00	NA										
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA										
	MEMBERS COOPERATIVE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA										
	MEMBERS FIRST CREDIT UNION	6	\$396,500.00	0.34%	0	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.06%	0	\$0.00	NA										
	MERIDIAN BANK	4	\$321,306.08	0.28%	0	\$0.00	NA										
	METRO HEALTH SERVICES FCU	1	\$79,184.00	0.07%	0	\$0.00	NA										
	MICHIGAN FIRST CREDIT UNION	1	\$52,250.00	0.05%	0	\$0.00	NA										
	MICHIGAN LEGACY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	1	\$75,205.26	0.06%	0	\$0.00	NA										
	MID AMERICA BANK	2	\$118,500.00	0.1%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	7	\$480,790.00	0.42%	0	\$0.00	NA										
	MID MISSOURI BANK	1	\$83,125.00	0.07%	0	\$0.00	NA										
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$85,000.00	0.07%	0	\$0.00	NA										
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	WILLAMETTE VALLEY BANK A CORPORATION	1	\$75,175.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$76,641.65	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,352.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,724	\$115,715,931.53	100%	2	\$116,626.43	0	\$0.00	1	\$36,348.30	0	\$0.00	1	\$80,278.13	0	\$0.00	0
3140Q9DL4	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,057.31	10.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$174,402.08	7.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	6.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,200.00	10%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$393,354.48	16.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MC FINANCIAL, INC	1	\$422,600.00	17.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$153,660.83	6.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,633.59	12.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$323,000.00	13.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,421,908.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140Q9DM2	1ST 2ND MORTGAGE CO OF NJ INC	1	\$251,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$327,252.12	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,647,887.05	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$211,850.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE COPORATION	1	\$341,616.77	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE COPROATION	1	\$208,760.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	92	\$29,003,556.00	4.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$360,050.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$821,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$385,225.75	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,240.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AHL FUNDING	1	\$358,900.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$208,550.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$313,114.09	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$240,075.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALIGN CREDIT UNION	1	\$427,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$213,729.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS	1	\$344,850.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL IN ONE MOTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$313,105.58	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$232,703.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$274,405.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$389,405.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC	3	\$1,031,230.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA HOME LOANS	1	\$479,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES	1	\$202,945.53	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$643,324.30	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$312,550.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$574,777.80	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$240,350.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	6	\$2,178,145.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$366,259.40	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,709,617.66	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING COPORATION	1	\$427,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$322,040.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$425,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	\$382,180.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$237,207.97	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$557,555.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,579,402.95	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$337,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,508.25	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$5,005,798.24	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,014,430.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	6	\$1,586,704.61	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	5	\$1,571,906.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	1	\$414,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$303,905.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$375,548.91	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,375.40	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,880.28	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$890,650.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,037,355.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$679,950.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,480,831.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$219,173.90	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$237,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	BRAND MORTGAGE GROUP, LLC	2	\$666,610.47	0.11%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.05%	0	\$0.00	NA												
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$546,881.00	0.09%	0	\$0.00	NA												
	BRIGHTSTAR CREDIT UNION	3	\$866,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$254,140.00	0.04%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	71	\$22,825,205.00	3.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$7,304,345.00	1.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.06%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$317,290.00	0.05%	0	\$0.00	NA												
	BTC BANK	1	\$235,717.00	0.04%	0	\$0.00	NA												
	BUENA VISTA LENDING GROUP, LLC	1	\$232,800.00	0.04%	0	\$0.00	NA												
	C&R MORTGAGE CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	1	\$324,096.06	0.05%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	2	\$643,082.30	0.1%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS LLC	1	\$439,850.00	0.07%	0	\$0.00	NA												
	CAPITAL BANK, N A	1	\$510,542.47	0.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,620.00	0.05%	0	\$0.00	NA												
	CAROLINA FARM CREDIT ACA	1	\$231,800.00	0.04%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,165,250.00	0.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	11	\$3,595,283.00	0.57%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$237,650.00	0.04%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$229,425.00	0.04%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,140.40	0.05%	0	\$0.00	NA												
	CENTRAL BANK	1	\$427,500.00	0.07%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$208,550.00	0.03%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$382,650.00	0.06%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	8	\$2,509,450.00	0.4%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$582,255.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,286,205.00	0.2%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$1,384,530.00	0.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	2	\$750,674.00	0.12%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$305,824.00	0.05%	0	\$0.00	NA												
	CITY LENDING INC	1	\$365,750.00	0.06%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$293,910.00	0.05%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,312.61	0.05%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,600.00	0.04%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$200,790.00	0.03%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,612,235.00	1.37%	0	\$0.00	NA												
	COASTAL FUNDING SLC	1	\$550,854.00	0.09%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK	1	\$232,066.64	0.04%	0	\$0.00	NA												
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$250,800.00	0.04%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE	3	\$659,352.97	0.1%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	\$346,750.00	0.06%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, INC	3	\$1,020,300.00	0.16%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,468,647.84	0.23%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,953.31	0.09%	0	\$0.00	NA												
	COMPASS BANK	1	\$351,165.04	0.06%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$347,225.00	0.06%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA												
	CORNERSTONE FIRST FINANCIAL LLC	1	\$574,750.00	0.09%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	7	\$2,127,979.53	0.34%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$434,279.00	0.07%	0	\$0.00	NA												
	CPM FEDERAL CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00	NA												
	CROSSCOT NTRY MORTGAGE, INC., A CORPORATION	1	\$234,740.00	0.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,683,876.50	0.43%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$356,250.00	0.06%	0	\$0.00	NA												
	CROSSMARK FINANCIAL CORP	1	\$421,950.00	0.07%	0	\$0.00	NA												
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$214,415.00	0.03%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$213,487.18	0.03%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$230,375.00	0.04%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$270,750.00	0.04%	0	\$0.00	NA												
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$394,250.00	0.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$204,326.00	0.03%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	9	\$2,501,923.00	0.4%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$295,840.00	0.05%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$288,790.00	0.05%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$233,700.00	0.04%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	2	\$507,315.00	0.08%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$310,400.00	0.05%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC	1	\$598,500.00	0.1%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,110.00	0.04%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,939,885.00	0.47%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	59	\$20,157,612.85	3.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	INTERLINC MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY COMPANY	1	\$250,250.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$430,583.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	IQ CREDIT UNION	1	\$338,530.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$344,075.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$226,010.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$274,550.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$317,393.84	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KARPE MORTGAGE, INC	1	\$308,750.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KBHS HOME LOANS, LLC	7	\$2,203,133.19	0.35%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$235,315.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$439,135.27	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KS STATEBANK	1	\$339,347.32	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LADERA LENDING, INC	1	\$309,700.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$746,342.57	0.12%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,371,555.95	0.38%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDMARK CREDIT UNION	4	\$872,450.00	0.14%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADER BANK N.A	1	\$330,000.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$593,514.94	0.09%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$215,243.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LEND SMART MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$256,081.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LENDUS, LLC	3	\$1,129,129.99	0.18%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LENDUS, L.L.C, A LIMITED LIABILITY COMPANY	1	\$249,068.38	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$222,831.93	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$294,500.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LINCOLN SAVINGS BANK	1	\$351,405.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	M/I FINANCIAL, LLC	1	\$371,953.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAGNOLIA BANK, INC	1	\$415,150.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$229,600.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C* A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAZUMA CREDIT UNION	1	\$323,950.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MB FINANCIAL BANK	1	\$521,914.51	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,328,800.00	0.21%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,148.59	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,832,547.00	0.29%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERIDIAN BANK	1	\$239,400.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MICHIGAN MUTUAL INC	3	\$1,017,639.03	0.16%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MICHIGAN MUTUAL, INC	2	\$454,271.30	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,236,180.00	0.2%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$389,500.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$367,650.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$266,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$399,000.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$627,950.00	0.1%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$377,150.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$213,400.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$428,279.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$237,377.41	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$256,500.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE NETWORK, INC	1	\$308,750.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$628,249.60	0.1%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$237,500.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,642,850.67	0.26%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGENETWORK	3	\$910,150.00	0.14%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,405.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$703,107.36	0.11%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$252,672.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,536,196.78	0.4%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUFG UNION BANK, N.A	1	\$465,500.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$843,600.00	0.13%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$455,450.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONS DIRECT MORTGAGE, L.L.C. DBA MOTIVE LENDING	2	\$502,896.57	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,351,105.00	0.37%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$559,243.00	0.09%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NBH BANK	1	\$212,920.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$294,500.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEST HOME LENDING, LLC	1	\$204,725.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$940,500.00	0.15%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NETWORKFUNDING, L.P	1	\$296,444.05	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEW FED MORTGAGE, CORP	1	\$314,097.64	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$226,100.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NFM LENDING	1	\$252,103.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$390,450.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$204,670.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$817,542.00	0.13%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$237,650.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NMS I INC. , A CALIFORNIA CORPORATION	1	\$664,905.00	0.11%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NMSI INC. A CALIFORNIA CORPORATION	1	\$536,750.00	0.09%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORCOM MORTGAGE	1	\$207,580.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHPOINTE BANK	4	\$1,007,113.22	0.16%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$261,900.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$680,740.00	0.11%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$451,050.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$262,833.81	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NUMARK CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NUMERICA CREDIT UNION	1	\$271,600.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$4,232,823.00	0.67%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OCMBC,INC	1	\$345,800.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,350.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ON Q FINANCIAL, INC	2	\$669,500.00	0.11%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ONEAZ CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OPEN MORTGAGE, LLC	1	\$349,208.26	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ORIGIN BANK	1	\$318,250.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OVN FINANCIAL, INC	2	\$570,430.00	0.09%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,079,341.56	0.17%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$299,250.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$1,146,650.00	0.18%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PACIFIC UNION FINANCIAL, L.L.C, A CALIFORNIA LIMITED	3	\$838,796.28	0.13%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,335,942.92	0.37%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	4	\$1,503,393.41	0.24%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	VANKEEF FINANCIAL, LLC	1	\$332,405.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VANMAR LENDING	1	\$204,683.34	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$317,000.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VELOCITY LENDING LLC	1	\$343,520.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$823,757.00	0.13%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VIBE CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$526,672.89	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$376,200.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WALLICK & VOLK, INC	2	\$487,037.70	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WALLICK AND VOLK, INC	1	\$224,943.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WANIGAS CREDIT UNION	1	\$295,850.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WASHINGTON SAVINGS BANK	2	\$465,500.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$955,700.00	0.15%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$313,025.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WE FLORIDA FINANCIAL	1	\$252,200.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$379,542.57	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WELLS FARGO BANK, N.A	1	\$212,001.35	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESLEND FINANCIAL CORP	1	\$377,043.66	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$341,589.07	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,750.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$304,386.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$390,037.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$356,250.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	2	\$513,483.23	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$1,082,855.34	0.17%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WISCONSIN BANK & TRUST	1	\$212,400.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WMS SERIES LLC	1	\$225,150.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$250,800.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WOLFE FINANCIAL, INC	1	\$356,250.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$309,700.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		2,012	\$628,325,522.43	100%	0	\$251,389.40	\$0.00	\$251,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140Q9DN0	AMWEST FUNDING CORP	1	\$320,500.00	14.56%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$495,830.61	22.52%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,043.91	9.81%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,000.00	7.86%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DITECH FINANCIAL LLC	3	\$456,050.33	20.71%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$197,644.54	8.98%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VISION ONE MORTGAGE, INC	1	\$342,753.32	15.56%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		9	\$2,201,822.71	100%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140Q9DP5	1ST SECURITY BANK OF WASHINGTON	3	\$990,250.00	0.16%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$285,300.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,800.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACADEMY MORTGAGE CORP	1	\$203,200.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACADEMY MORTGAGE CORPORATION	66	\$20,078,505.46	3.16%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ACE MORTGAGE LLC	1	\$283,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$527,744.52	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$360,000.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,312.39	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AFFILIATED BANK	1	\$453,100.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$258,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$253,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$410,000.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,752.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$453,100.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALLIANT CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$379,564.13	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALLY BANK	1	\$350,000.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALPINE BANK & TRUST CO	1	\$219,800.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALTERRA GROUP, LLC	8	\$2,660,550.00	0.42%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$207,777.63	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,700.00	0.12%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMARILLO NATIONAL BANK	1	\$216,000.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$318,750.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$272,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$405,000.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DSA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$291,632.62	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$270,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$210,500.00	0.03%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$355,500.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA:ORION LENDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL NETWORK,INC	3	\$1,216,800.00	0.19%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$796,259.00	0.13%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCING CORP	1	\$298,500.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$453,100.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN MORTGAGE BANK	1	\$236,400.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN MORTGAGE INC	2	\$521,000.00	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$237,000.00	0.04%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$540,000.00	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$302,000.00	0.05%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,237,641.00	0.51%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$939,750.00	0.15%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$380,000.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,139,300.00	0.18%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$477,188.12	0.08%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERIHOME MORTGAGE COMPANY	3	\$876,800.00	0.14%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERIS BANK	4	\$1,119,291.00	0.18%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMRES CORPORATION	1	\$448,000.00	0.07%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMWEST FUNDING CORP	4	\$1,600,000.00	0.25%	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$373,081.48	0.06%	0	\$0.00							

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,503,600.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$216,225.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$472,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$326,550.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$596,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,850.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	5	\$1,469,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARR GROUP, INC	1	\$452,580.28	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$766,910.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY BANK	1	\$228,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY	2	\$571,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	19	\$6,620,482.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY, LLC	2	\$440,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEHRENS CAPITAL MORTGAGE	1	\$263,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	1	\$340,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$448,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$443,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST LOAN CHOICE, INC	1	\$244,691.75	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$725,960.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	18	\$6,585,750.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOFI FEDERAL BANK	2	\$558,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$320,450.32	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$526,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$534,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$473,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$533,100.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$290,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$431,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$804,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	53	\$18,151,512.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$5,759,900.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,310,100.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$290,691.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$295,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$452,592.28	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$372,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$249,685.46	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,889,051.66	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAROLINA FARM CREDIT ACA	5	\$1,648,984.51	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$3,941,493.90	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$434,052.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,592,707.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATALYST MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDERA FUNDING, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$234,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$798,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,565,125.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	2	\$502,460.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$621,957.83	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHOICE LENDING CORP	1	\$372,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	8	\$2,605,460.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	2	\$751,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	4	\$1,132,482.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$552,948.99	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS	1	\$490,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY STATE BANK	1	\$248,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE BANKS	2	\$718,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,963,886.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	\$244,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	53	\$18,669,346.87	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CO-OP CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$211,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$784,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMERICA BANK	1	\$200,747.12	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE	5	\$1,459,327.28	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE INC	1	\$412,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	4	\$1,288,500.00	0.2%	0	\$0.00</													

EAGLE HOME MORTGAGE, LLC	44	\$14,148,039.22	2.22%	\$0.00	NA												
EAST WEST BANK	1	\$480,000.00	0.08%	\$0.00	NA												
ELEVATIONS CREDIT UNION	7	\$2,053,744.00	0.32%	\$0.00	NA												
EMBRACE HOME LOANS, INC	9	\$3,185,445.00	0.5%	\$0.00	NA												
EMERALD MORTGAGE CORPORATION	1	\$315,200.00	0.05%	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	8	\$2,194,850.00	0.35%	\$0.00	NA												
ENTEGRA BANK	1	\$222,800.00	0.04%	\$0.00	NA												
ENVISION BANK	1	\$227,000.00	0.04%	\$0.00	NA												
ENVOY MORTGAGE, LTD	12	\$3,886,503.55	0.61%	\$0.00	NA												
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$603,007.64	0.09%	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$659,000.00	0.1%	\$0.00	NA												
EQUITY SMART HOME LOANS INC	1	\$271,391.00	0.04%	\$0.00	NA												
EVERETT FINANCIAL INC	7	\$2,398,425.00	0.38%	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$318,000.00	0.05%	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$400,500.00	0.06%	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$397,838.00	0.06%	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,270,725.94	0.51%	\$0.00	NA												
EZ FUNDINGS, INC	1	\$451,000.00	0.07%	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$245,000.00	0.04%	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$15,424,380.50	2.43%	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.03%	\$0.00	NA												
FAMILY FIRST FUNDING, LLC	1	\$558,000.00	0.09%	\$0.00	NA												
FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$350,000.00	0.06%	\$0.00	NA												
FARM CREDIT OF FLORIDA, ACA	1	\$220,000.00	0.03%	\$0.00	NA												
FBC MORTGAGE, LLC	5	\$1,931,900.00	0.3%	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,356,925.21	0.21%	\$0.00	NA												
FINANCE OF AMERICA LLC	70	\$24,751,939.98	3.89%	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,805,250.00	0.6%	\$0.00	NA												
FINANCEMYHOME.COM	1	\$284,000.00	0.04%	\$0.00	NA												
FIRST BANK	1	\$255,200.00	0.04%	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$963,675.56	0.15%	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$214,000.00	0.03%	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	2	\$787,320.00	0.12%	\$0.00	NA												
FIRST DIRECT LENDING	1	\$234,700.00	0.04%	\$0.00	NA												
FIRST FEDERAL BANK OF FLORIDA	1	\$407,750.00	0.06%	\$0.00	NA												
FIRST FEDERAL OF LAKEWOOD	1	\$246,415.00	0.04%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.08%	\$0.00	NA												
FIRST FLORIDA CREDIT UNION	1	\$306,000.00	0.05%	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$453,100.00	0.07%	\$0.00	NA												
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$405,000.00	0.06%	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	6	\$1,859,720.00	0.29%	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,717,307.00	0.27%	\$0.00	NA												
FIRST LIBERTY BANK	1	\$311,250.00	0.05%	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$947,260.00	0.15%	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$262,500.00	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTH CAROLINA	1	\$256,000.00	0.04%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	0.06%	\$0.00	NA												
FIRST NATIONAL FINANCING INC	1	\$288,750.00	0.05%	\$0.00	NA												
FIRST RELIANCE BANK	1	\$289,000.00	0.05%	\$0.00	NA												
FIRST STATE BANK	1	\$358,098.89	0.06%	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$537,999.00	0.08%	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,037,841.00	0.16%	\$0.00	NA												
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$288,000.00	0.05%	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	22	\$6,711,625.73	1.06%	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,106,150.00	0.17%	\$0.00	NA												
FIRSTBANK	2	\$489,300.00	0.08%	\$0.00	NA												
FIRSTTRUST BANK	1	\$284,000.00	0.04%	\$0.00	NA												
FLAGSTAR BANK, FSB	1	\$320,000.00	0.05%	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$2,170,508.00	0.34%	\$0.00	NA												
FLORIDA COMMUNITY BANK, N.A	1	\$232,000.00	0.04%	\$0.00	NA												
FRANDSEN BANK AND TRUST	1	\$270,000.00	0.04%	\$0.00	NA												
FRANKLIN ADVANTAGE INC	1	\$310,000.00	0.05%	\$0.00	NA												
FREEDOM CREDIT UNION	1	\$342,000.00	0.05%	\$0.00	NA												
FULTON BANK OF NEW JERSEY	2	\$463,000.00	0.07%	\$0.00	NA												
FULTON BANK, N.A	2	\$564,550.00	0.09%	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$450,000.00	0.07%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$245,586.00	0.04%	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	23	\$6,602,512.00	1.04%	\$0.00	NA												
GCS CREDIT UNION	1	\$295,000.00	0.05%	\$0.00	NA												
GEO-CORP, INC	1	\$273,000.00	0.04%	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.07%	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$269,900.00	0.04%	\$0.00	NA												
GESA CREDIT UNION	1	\$284,000.00	0.04%	\$0.00	NA												
GET A RATE LLC	1	\$270,000.00	0.04%	\$0.00	NA												
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.08%	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	1	\$424,000.00	0.07%	\$0.00	NA												
GLOBAL FUNDING SERVICE CORPORATION	2	\$916,000.00	0.14%	\$0.00	NA												
GLOBAL ONE LENDING, INC	1	\$204,169.23	0.03%	\$0.00	NA												
GMFS, LLC	3	\$855,590.00	0.13%	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$501,750.00	0.08%	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,500.00	0.06%	\$0.0													

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$547,120.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SANTANDER BANK, N.A	2	\$669,187.79	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,561,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURE ONE CAPITAL CORPORATION	3	\$1,367,208.55	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURE ONE CAPITAL CORPORATION - CO	1	\$296,925.95	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$842,500.00	0.13%	1	\$222,365.23	NA	\$0.00	NA	1	\$222,365.23	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SERVION, INC	1	\$212,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$427,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHORE MORTGAGE	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,678,040.41	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIMMONS BANK	1	\$214,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SKY FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOFI LENDING CORP	2	\$793,350.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOFI MORTGAGE, LLC	2	\$589,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH ATLANTIC BANK	1	\$309,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$219,729.49	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,947,389.87	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH STATE BANK	4	\$971,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH STORY BANK & TRUST	1	\$427,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHSIDE BANK	2	\$405,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING, LP	2	\$524,722.44	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$454,004.26	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. FIN CORP	2	\$636,659.31	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$264,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	4	\$1,231,186.88	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, F.S.B	1	\$264,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING INC	1	\$451,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, LLC	34	\$11,376,873.69	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$279,671.27	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	4	\$1,293,414.03	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMNER BANK & TRUST, A NATIONAL BANK	1	\$211,751.11	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	2	\$512,438.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUPERIOR FINANCIAL SOLUTIONS	2	\$512,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	13	\$3,747,470.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$719,473.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TBA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS BANK AND TRUST	1	\$224,745.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$696,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE COLUMBIA BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE JACKSBORO NATIONAL BANK	1	\$264,985.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE INC	7	\$2,112,459.95	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE GUY INC	1	\$571,546.38	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE HOUSE, INC	1	\$615,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE NODAWAY VALLEY BANK	1	\$345,785.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$218,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TODAYS MORTGAGE LLC	1	\$316,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, LLC	2	\$806,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$265,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$449,910.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$719,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTAR FEDERAL CREDIT UNION	1	\$219,557.78	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$996,095.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP, A CORPORATION	4	\$1,423,564.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP	2	\$774,431.32	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	63	\$21,960,639.20	3.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	2	\$540,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE LLC	1	\$247,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	6	\$2,069,400.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	2	\$462,700.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,850.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$289,875.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UWHARRIE BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANKEEF FINANCIAL LLC	1	\$405,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VELOCIO MORTGAGE LLC	1	\$451,431.32	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE,LLC	1	\$223,904.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$220,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$515,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0				

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$491,866.56	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,614,029.77	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CALATLANTIC MORTGAGE INC	1	\$206,970.75	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CALCULATED RISK ANALYTICS LLC	3	\$1,056,692.18	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CALIFORNIA CREDIT UNION	2	\$498,890.47	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$844,604.57	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAROLINA FARM CREDIT ACA	1	\$280,996.49	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,769.37	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CATALYST MORTGAGE	2	\$746,682.28	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CERTAINTY HOME LOANS LLC	1	\$356,120.30	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,132,334.10	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST BANK	1	\$233,489.82	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,359,406.48	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COASTAL PACIFIC LENDING INC	1	\$497,453.67	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$258,141.14	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COLONIAL SAVINGS, FA	1	\$320,159.14	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COLTEN MORTGAGE LLC	1	\$383,548.86	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	1	\$217,748.23	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMPASS BANK	2	\$523,709.64	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$7,185.79	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$235,457.42	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,505,342.30	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$657,948.12	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$366,725.23	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHA FINANCIAL INC	1	\$248,077.76	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	2	\$427,338.66	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECTIONS EQUITY LLC	1	\$249,298.21	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$529,208.66	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$329,540.16	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EAGLE HOME MORTGAGE, LLC	8	\$2,481,582.70	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EAST COAST CAPITAL CORP	1	\$287,337.85	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ELEVATIONS CREDIT UNION	1	\$353,585.20	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$334,202.04	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EMORTGAGE MANAGEMENT LLC	1	\$227,226.39	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENT CREDIT UNION	1	\$250,581.01	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD	2	\$685,910.15	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY RESOURCES, INC	1	\$227,511.36	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY SMART HOME LOANS INC	1	\$240,570.99	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$212,115.01	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC	2	\$648,417.66	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$751,900.83	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY ASSET CORPORATION	1	\$354,779.13	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,860,012.59	3.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FEMBI MORTGAGE	1	\$452,058.29	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIDELITY BANCORP FUNDING, INC	1	\$484,143.72	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$633,776.32	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$272,300.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINA FINANCIAL, INC	4	\$1,505,820.47	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	14	\$4,574,170.91	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$345,049.81	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST BANK	1	\$319,297.89	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST CHOICE LOAN SERVICES INC	1	\$287,337.85	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$254,943.75	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$206,718.14	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST UNITED CREDIT UNION	1	\$317,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CORPORATION	1	\$308,888.21	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$325,499.93	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,132,796.34	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC	3	\$859,822.80	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$268,396.19	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,002,854.55	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,267.03	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$367,017.86	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$265,562.80	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREAT RATE MORTGAGE, LLC	1	\$318,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREATWESTERN FINANCIAL SERVICES INC	1	\$251,149.06	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$219,457.88	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$785,766.33	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTY FEDERAL FINANCIAL	1	\$233,919.66	0.16%	1	\$231,649.71	NA	\$0.00	NA	1	\$231,649.71	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$319,763.21	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	23	\$6,553,152.05	4.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$266,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HARBORNE BANK	1	\$309,553.14	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HARTFORD FINANCIAL SERVICES, INC	1	\$313,226.27	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD																			

	METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$441,451.88	0.3%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$211,024.94	0.14%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$246,969.58	0.17%	0	\$0.00	NA												
	MIE FINANCIAL, INC	1	\$448,550.00	0.3%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$259,402.24	0.18%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC	1	\$377,189.90	0.25%	0	\$0.00	NA												
	MORTGAGE 4 U LLC	1	\$217,759.78	0.15%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$260,200.39	0.18%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,057,233.73	0.71%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$207,970.75	0.14%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,897.88	0.15%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,042,035.97	0.7%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$494,948.04	0.33%	0	\$0.00	NA												
	NBH BANK	1	\$229,720.63	0.16%	0	\$0.00	NA												
	NBKC BANK	1	\$758,292.96	0.51%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	1	\$321,693.42	0.22%	0	\$0.00	NA												
	NEXBANK SSB	1	\$232,491.64	0.16%	0	\$0.00	NA												
	NMSI, INC	3	\$721,676.73	0.49%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, CORP	1	\$349,137.55	0.24%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$219,378.09	0.15%	0	\$0.00	NA												
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$399,058.76	0.27%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES, INC	1	\$399,014.34	0.27%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$420,572.14	0.28%	0	\$0.00	NA												
	ORIGIN BANK	1	\$265,787.52	0.18%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,034.59	0.3%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,310,341.73	0.89%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$336,724.05	0.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$306,485.64	0.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$556,947.08	0.38%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$379,924.51	0.26%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$295,568.90	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$654,465.21	0.44%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$234,484.38	0.16%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,041,033.54	0.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$451,441.64	0.3%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	1	\$232,424.94	0.16%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$274,382.32	0.19%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,033.90	0.16%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$1,612,284.67	1.09%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$582,688.02	0.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$841,924.87	0.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$583,590.19	0.39%	0	\$0.00	NA												
	PROCURA MORTGAGE COMPANY	1	\$269,334.69	0.18%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$287,592.60	0.19%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$351,190.71	0.24%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, FSB	1	\$335,227.49	0.23%	0	\$0.00	NA												
	R P FUNDING INC	5	\$1,217,898.11	0.82%	0	\$0.00	NA												
	RED RIVER BANK	2	\$454,404.16	0.31%	0	\$0.00	NA												
	RENASANT BANK	5	\$1,483,449.00	1%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$291,873.14	0.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,781.44	0.16%	0	\$0.00	NA												
	RIGHT CHOICE LENDING	1	\$274,573.79	0.19%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$663,395.63	0.45%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	4	\$1,258,670.41	0.85%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORPORATION	1	\$321,259.68	0.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$544,968.31	0.37%	0	\$0.00	NA												
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$232,500.00	0.16%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$249,153.26	0.17%	0	\$0.00	NA												
	SANTANDER BANK, N.A	1	\$460,962.30	0.31%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$693,364.81	0.47%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$488,086.39	0.33%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$576,172.28	0.39%	0	\$0.00	NA												
	SKYLINE HOME LOANS	4	\$1,534,925.33	1.04%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$214,517.08	0.14%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	2	\$506,800.82	0.34%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$510,876.31	0.35%	0	\$0.00	NA												
	STEARNS LENDING, LLC	17	\$5,661,941.65	3.82%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$350,193.03	0.24%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$451,932.24	0.31%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$338,566.84	0.23%	0	\$0.00	NA												
	THE CALIFORNIA LOAN SOURCE	1	\$401,574.62	0.27%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$209,489.35	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE INC	1	\$211,174.61	0.14%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$244,092.58	0.16%	0	\$0.00	NA												
	TIAA,FSB	1	\$648,324.36	0.44%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$451,497.30	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00									

	STATE FARM BANK, F.S.B	1	\$162,000.00	3.99%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$152,000.00	3.75%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,686.92	3.91%	0	\$0.00	NA										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	4.24%	0	\$0.00	NA										
Total		25	\$4,056,811.54	100%	0	\$0.00	0										
3140Q9DT7	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.49%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	5	\$816,380.00	2.46%	0	\$0.00	NA										
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$154,594.92	0.47%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$150,815.95	0.45%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,603.76	1.44%	0	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.5%	0	\$0.00	NA										
	AMERIS BANK	1	\$153,805.00	0.46%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$154,939.00	0.47%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,640.63	0.52%	0	\$0.00	NA										
	BANCFIRST	1	\$173,000.00	0.52%	0	\$0.00	NA										
	BANK OF PUTNAM COUNTY	1	\$164,147.91	0.49%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$169,000.00	0.51%	0	\$0.00	NA										
	BANNER BANK	1	\$167,970.75	0.51%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$165,000.00	0.5%	0	\$0.00	NA										
	BENCHMARK COMMUNITY BANK	1	\$163,800.00	0.49%	0	\$0.00	NA										
	BEST CAPITAL FUNDING	1	\$165,000.00	0.5%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA										
	BOEING EMPLOYEES' CREDIT UNION	2	\$324,234.33	0.98%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ARIZONA	1	\$153,220.00	0.46%	0	\$0.00	NA										
	BOKF NA DBA BANK OF ARKANSAS	1	\$151,000.00	0.45%	0	\$0.00	NA										
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.48%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,000.00	0.49%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.46%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$461,999.00	1.39%	0	\$0.00	NA										
	CASON HOME LOANS, A CORPORATION	1	\$174,000.00	0.52%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,700.00	0.94%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.51%	0	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,600.00	0.48%	0	\$0.00	NA										
	CHAMPION CREDIT UNION	1	\$152,475.00	0.46%	0	\$0.00	NA										
	CHEMICAL BANK	2	\$321,500.00	0.97%	0	\$0.00	NA										
	CHEMICAL BANK MIDLAND MAIN	1	\$172,000.00	0.52%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	2	\$330,000.00	0.99%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	3	\$493,200.00	1.48%	0	\$0.00	NA										
	CITIZENS BANK OF ROGERSVILLE	1	\$159,000.00	0.48%	0	\$0.00	NA										
	CITIZENS FIRST BANK	1	\$162,400.00	0.49%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,000.00	1.02%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.5%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$174,100.00	0.52%	0	\$0.00	NA										
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$172,000.00	0.52%	0	\$0.00	NA										
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$816,562.00	2.46%	0	\$0.00	NA										
	DSL D MORTGAGE, LLC	1	\$152,900.00	0.46%	0	\$0.00	NA										
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.51%	0	\$0.00	NA										
	ELKHORN VALLEY BANK & TRUST	1	\$161,500.00	0.49%	0	\$0.00	NA										
	ENDEAVOR CAPITAL, LLC	1	\$165,200.00	0.5%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$158,596.14	0.48%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$327,587.51	0.99%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,156,882.33	3.48%	0	\$0.00	NA										
	FIMI, INC	1	\$163,400.00	0.49%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	2	\$322,589.15	0.97%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,536.13	0.53%	0	\$0.00	NA										
	FINANCIAL PLUS CREDIT UNION	1	\$153,500.00	0.46%	0	\$0.00	NA										
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$163,000.00	0.49%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$470,583.33	1.42%	0	\$0.00	NA										
	FIRST FEDERAL BANK & TRUST	1	\$155,250.00	0.47%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$319,900.00	0.96%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA										
	FIRSTBANK	1	\$162,225.00	0.49%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,300.00	0.51%	0	\$0.00	NA										
	FRONTIER BANK	1	\$175,000.00	0.53%	0	\$0.00	NA										
	FULTON BANK, N.A	1	\$152,000.00	0.46%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$651,000.00	1.96%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,900.00	0.51%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	2	\$314,500.00	0.95%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$484,147.00	1.46%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,000.00	0.48%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	3	\$482,400.00	1.45%	0	\$0.00	NA										
	HORIZON BANK	1	\$168,000.00	0.51%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$340,000.00	1.02%	0	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$315,700.00	0.95%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$153,700.00	0.46%	0	\$0.00	NA										
	ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.51%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.53%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	1	\$165,572.30	0.5%	0	\$0.00	NA	\$0.00									

	PEOPLES BANK - ANACORTES	1	\$155,000.00	0.47%	0	\$0.00	NA										
	PINNACLE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.49%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,013.00	0.51%	0	\$0.00	NA										
	PUBLIC SERVICE CREDIT UNION	2	\$332,000.00	1%	0	\$0.00	NA										
	PULTE MORTGAGE LLC	1	\$150,165.00	0.45%	0	\$0.00	NA										
	R P FUNDING INC	1	\$165,000.00	0.5%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$162,000.00	0.49%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	0.51%	0	\$0.00	NA										
	RENASANT BANK	2	\$319,747.68	0.96%	0	\$0.00	NA										
	RIVER BANK AND TRUST	1	\$174,536.13	0.53%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$313,500.00	0.94%	0	\$0.00	NA										
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,000.00	0.48%	0	\$0.00	NA										
	S&T BANK	2	\$316,900.00	0.95%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,000.00	0.45%	0	\$0.00	NA										
	SANTANDER BANK, N.A	2	\$324,560.95	0.98%	0	\$0.00	NA										
	SECURITY BANK OF PULASKI COUNTY	1	\$158,500.00	0.48%	0	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.51%	0	\$0.00	NA										
	SIMMONS BANK	1	\$152,696.00	0.46%	0	\$0.00	NA										
	SIMPLICITY CREDIT UNION	1	\$166,500.00	0.5%	0	\$0.00	NA										
	STATE FARM BANK, F.S.B	4	\$637,689.82	1.92%	0	\$0.00	NA										
	STEARNS LENDING, LLC	1	\$174,000.00	0.52%	0	\$0.00	NA										
	SUMMIT COMMUNITY BANK	1	\$175,000.00	0.53%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$157,930.00	0.48%	0	\$0.00	NA										
	THE CENTRAL TRUST BANK	1	\$158,200.00	0.48%	0	\$0.00	NA										
	THE COLUMBIA BANK	1	\$153,387.00	0.46%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$161,000.00	0.48%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,000.00	0.48%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$170,546.74	0.51%	0	\$0.00	NA										
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.5%	0	\$0.00	NA										
	UMPQUA BANK	2	\$330,500.00	0.99%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP. A CORPORATION	3	\$498,157.00	1.5%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.53%	0	\$0.00	NA										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.48%	0	\$0.00	NA										
	VANTAGE WEST CREDIT UNION	1	\$150,600.00	0.45%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$173,851.69	0.52%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$172,000.00	0.52%	0	\$0.00	NA										
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$172,000.00	0.52%	0	\$0.00	NA										
	Unavailable	1	\$172,000.00	0.49%	0	\$0.00	NA										
Total		204	\$33,219,374.24	100%	0	\$0.00	0										
3140Q9DU4	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	1.03%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	1.02%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	1.11%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	1.09%	0	\$0.00	NA										
	ARSTA MORTGAGE SERVICES, INC	1	\$132,000.00	1%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,000.00	1.09%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	1.01%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,000.00	1.02%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$147,000.00	1.11%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$134,400.00	1.01%	0	\$0.00	NA										
	BEST FINANCE CAPITAL INC	1	\$133,669.26	1.01%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$147,000.00	1.11%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,000.00	2.99%	0	\$0.00	NA										
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,500.00	2.12%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$144,000.00	1.09%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$142,000.00	1.07%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	1.12%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	23	\$3,088,649.11	23.28%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$283,314.53	2.14%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$130,500.00	0.98%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$130,500.00	0.98%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,944.01	2.11%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	3	\$415,872.78	3.14%	0	\$0.00	NA										
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	1.03%	0	\$0.00	NA										
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,000.00	1%	0	\$0.00	NA										
	FIRST FINANCIAL BANK	1	\$127,366.86	0.96%	0	\$0.00	NA										
	FRANKLIN LOAN CENTER	1	\$139,405.06	1.05%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.97%	0	\$0.00	NA										
	HME-CARO FCU	1	\$143,000.00	1.08%	0	\$0.00	NA										
	HOME SAVINGS BANK	1	\$130,000.00	0.98%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	3	\$425,543.00	3.21%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,000.00	2.15%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	4	\$569,733.37	4.29%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	2	\$271,650.00	2.05%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$150,000.00	1.13%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$149,500.00	1.13%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$135,687.80	1.02%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$125,500.00	0.95%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	1.04%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE, INC	1	\$149,990.00	1.13%	0	\$0.00	NA										
	OLD NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK NA	1	\$133,000.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	CHURCHILL MORTGAGE CORPORATION	3	\$485,100.00	5.21%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$153,750.00	1.65%	0	\$0.00	NA										
	CRESCENT MORTGAGE COMPANY	1	\$173,000.00	1.86%	0	\$0.00	NA										
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$170,000.00	1.82%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	11	\$1,803,530.82	19.36%	0	\$0.00	NA										
	ENTEGR BANK	1	\$172,000.00	1.85%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$175,000.00	1.88%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	1	\$173,500.00	1.86%	0	\$0.00	NA										
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	1.66%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC, ISAOA/ATIMA	1	\$172,000.00	1.85%	0	\$0.00	NA										
	GREENWOOD CREDIT UNION	1	\$171,500.00	1.84%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$498,385.34	5.35%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	1	\$172,500.00	1.85%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,300.00	1.68%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	1	\$153,000.00	1.64%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$153,750.00	1.65%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	3	\$489,801.00	5.26%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,750.00	1.65%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$156,800.00	1.68%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	2	\$326,950.00	3.51%	0	\$0.00	NA										
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$165,277.24	1.77%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	2	\$321,500.00	3.45%	0	\$0.00	NA										
	PINNACLE BANK - WYOMING	1	\$160,000.00	1.72%	0	\$0.00	NA										
	R P FUNDING INC	1	\$174,400.00	1.87%	0	\$0.00	NA										
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.81%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	1	\$157,200.00	1.69%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	1.74%	0	\$0.00	NA										
	UMPQUA BANK	1	\$162,500.00	1.74%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	2	\$334,616.32	3.59%	0	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,600.00	1.73%	0	\$0.00	NA										
	VERVE, A CREDIT UNION	1	\$162,000.00	1.74%	0	\$0.00	NA										
Total		57	\$9,317,385.72	100%	0	\$0.00	0										
3140Q9DW0	1ST FINANCIAL, INC	1	\$89,250.00	0.11%	0	\$0.00	NA										
	360 MORTGAGE GROUP, LLC	1	\$104,500.00	0.13%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	4	\$407,033.21	0.49%	0	\$0.00	NA										
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$102,750.00	0.12%	0	\$0.00	NA										
	AFFILIATED BANK	4	\$402,400.00	0.49%	0	\$0.00	NA										
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA										
	ALLIANCE BANK	1	\$85,025.00	0.1%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,001.90	0.11%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	2	\$208,000.00	0.25%	0	\$0.00	NA										
	ALLY BANK	1	\$87,000.00	0.11%	0	\$0.00	NA										
	ALPENA ALCONA AREA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	4	\$362,535.00	0.44%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$296,000.00	0.36%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	2	\$177,275.00	0.22%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD, OBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.13%	0	\$0.00	NA										
	AMERICAN ADVISORS GROUP	1	\$105,000.00	0.13%	0	\$0.00	NA										
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$93,600.00	0.11%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$103,883.46	0.13%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	2	\$210,250.00	0.26%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	5	\$458,601.00	0.56%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$103,000.00	0.13%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$286,700.00	0.35%	0	\$0.00	NA										
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$194,800.00	0.24%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.11%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,058,765.00	1.29%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL, INC	7	\$694,502.30	0.84%	0	\$0.00	NA										
	AMERIS BANK	4	\$368,245.00	0.45%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	2	\$211,150.00	0.26%	0	\$0.00	NA										
	AMWEST FUNDING CORP	1	\$100,000.00	0.12%	0	\$0.00	NA										
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$94,875.17	0.12%	0	\$0.00	NA										
	ANDERSON BROTHERS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.11%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$478,760.00	0.58%	0	\$0.00	NA										
	ARVEST BANK	2	\$183,000.00	0.22%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$94,686.62	0.12%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,774.64	0.12%	0	\$0.00	NA										
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.25%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,425.00	0.21%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,352.00	0.13%	0	\$0.00	NA										
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,247.75	0.12%	0	\$0.00	NA										
	BANCORPSOUTH BANK	2	\$200,000.00	0.24%	0	\$0.00	NA										
	BANK 34	1	\$107,881.79	0.13%	0	\$0.00	NA										
	BANK 34, A FEDERAL BANK	1	\$93,520.00	0.11%	0	\$0.00	NA										
	BANK OF ENGLAND	4	\$410,365.17	0.5%	0	\$0.00	NA										
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA										
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$105,878.41	0.13%	0	\$0.00	NA										
	BAY EQUITY LLC	1	\$99,750.00	0.12%	0	\$0.00	NA										
	BAY EQUITY, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,901.65	0.11%	0	\$0.00	NA										
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$673														

	CITIZENS BANK OF LAS CRUCES	1	\$107,250.00	0.13%	0	\$0.00	NA										
	CITIZENS NATIONAL BANK	1	\$93,500.00	0.11%	0	\$0.00	NA										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,170,263.74	1.42%	0	\$0.00	NA										
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$99,635.57	0.12%	0	\$0.00	NA										
	COLONIAL SAVINGS, FA	2	\$191,784.86	0.23%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE, INC	1	\$105,000.00	0.13%	0	\$0.00	NA										
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	0.1%	0	\$0.00	NA										
	COMMUNITY NATIONAL BANK	1	\$102,400.00	0.12%	0	\$0.00	NA										
	COMMUNITYAMERICA CREDIT UNION	1	\$108,820.92	0.13%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$105,000.00	0.13%	0	\$0.00	NA										
	COMPASS MORTGAGE, INC	1	\$91,200.00	0.11%	0	\$0.00	NA										
	CONCORD MORTGAGE GROUP	1	\$105,880.00	0.13%	0	\$0.00	NA										
	CORE FINANCIAL, INC	1	\$91,180.00	0.11%	0	\$0.00	NA										
	CORNERSTONE BANK	1	\$98,400.00	0.12%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	6	\$609,148.00	0.74%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,600.00	0.11%	0	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA										
	CREDIT UNION 1	1	\$92,000.00	0.11%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,000.00	0.13%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.13%	0	\$0.00	NA										
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$101,500.00	0.12%	0	\$0.00	NA										
	CU MORTGAGE SERVICES, INC	1	\$87,009.00	0.11%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$105,600.00	0.13%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$106,588.60	0.13%	0	\$0.00	NA										
	DISTINCT FUNDING SOLUTIONS	2	\$195,375.00	0.24%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	42	\$4,183,000.97	5.09%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	2	\$181,091.04	0.22%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$101,000.00	0.12%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT LLC	1	\$109,674.06	0.13%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	6	\$569,505.00	0.69%	0	\$0.00	NA										
	EAST COAST MORTGAGE LENDERS INC	1	\$90,000.00	0.11%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	9	\$885,802.00	1.08%	0	\$0.00	NA										
	EMG MORTGAGE	1	\$88,500.00	0.11%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	3	\$309,780.71	0.38%	0	\$0.00	NA										
	EMPIRE FINANCIAL SERVICES, INC	2	\$181,500.00	0.22%	0	\$0.00	NA										
	ENTEGRA BANK	1	\$86,850.00	0.11%	0	\$0.00	NA										
	ENVISION CAPITAL INC	1	\$102,240.00	0.12%	0	\$0.00	NA										
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$98,400.00	0.12%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	3	\$300,605.30	0.37%	0	\$0.00	NA										
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,250.00	0.25%	0	\$0.00	NA										
	EQUITY RESOURCES OF OHIO, INC	1	\$94,500.00	0.11%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORPORATION	1	\$104,180.36	0.13%	0	\$0.00	NA										
	EVERETT FINANCIAL INC.	2	\$201,768.31	0.25%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,120.00	0.24%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$95,250.00	0.12%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA										
	EVESHAM MORTGAGE, LLC	1	\$94,600.00	0.12%	0	\$0.00	NA										
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	0.12%	0	\$0.00	NA										
	F&B ACQUISITION GROUP LLC	1	\$104,685.00	0.13%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,522,189.77	1.85%	0	\$0.00	NA										
	FAMILY SAVINGS CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	2	\$192,000.00	0.23%	0	\$0.00	NA										
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00	NA										
	FIDELITY BANK	2	\$201,393.27	0.24%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	4	\$363,471.65	0.44%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$100,000.00	0.12%	0	\$0.00	NA										
	FIRST ACCESS MORTGAGE, LLC	1	\$92,800.00	0.11%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,706.77	0.11%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$107,878.98	0.13%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,400.00	0.13%	0	\$0.00	NA										
	FIRST CHOICE LENDING SERVICES, LLC	1	\$95,920.00	0.12%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$104,300.00	0.13%	0	\$0.00	NA										
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$197,275.00	0.24%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.12%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, N/A	1	\$100,800.00	0.12%	0	\$0.00	NA										
	FIRST HOME BANK	1	\$88,000.00	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,600.00	0.12%	0	\$0.00	NA										
	FIRST NEBRASKA BANK	1	\$107,350.00	0.13%	0	\$0.00	NA										
	FIRST OKLAHOMA BANK	1	\$105,300.00	0.13%	0	\$0.00	NA										
	FIRST OKLAHOMA MORTGAGE	1	\$98,400.00	0.12%	0	\$0.00	NA										
	FIRST OPTION BANK	1	\$89,200.00	0.11%	0	\$0.00	NA										
	FIRST SENTINEL BANK	1	\$100,857.66	0.12%	0	\$0.00	NA										
	FIRST STATE BANK	1	\$99,500.00	0.12%	0	\$0.00	NA										
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$106,249.00	0.13%	0	\$0.00	NA										
	FIRST UNITED BANK AND TRUST COMPANY	2	\$208,000.00	0.25%	0	\$0.00	NA										
	FIRST UNITED CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA										
	FIRST WORLD MORTGAGE	1	\$97,000.00	0.12%	0	\$0.00	NA										
	FIRST WORLD MORTGAGE CORPORATION	1	\$108,625.26	0.13%	0	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$398,622.00	0.48%	0	\$0.00	NA										
	FIRSTBANK	2	\$197,000.00														

	HARTFORD FUNDING LTD		1	\$95,200.00	0.12%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		11	\$1,075,262.22	1.31%	0	\$0.00	NA										
	HOME AMERICA LENDING CORP		1	\$101,388.90	0.12%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION		3	\$298,688.00	0.36%	0	\$0.00	NA										
	HOME1ST LENDING, LLC		1	\$94,400.00	0.11%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC		13	\$1,272,185.00	1.55%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS		1	\$85,900.00	0.1%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS		2	\$195,225.00	0.24%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK		2	\$203,250.00	0.25%	0	\$0.00	NA										
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY		1	\$102,482.32	0.12%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC		6	\$597,638.16	0.73%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION		4	\$396,500.00	0.48%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP		1	\$98,600.00	0.12%	0	\$0.00	NA										
	HONOR CREDIT UNION		1	\$93,120.00	0.11%	0	\$0.00	NA										
	HORIZON BANK		3	\$280,960.00	0.34%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION		1	\$107,100.00	0.13%	0	\$0.00	NA										
	INDEPENDENT BANK		1	\$93,750.00	0.11%	0	\$0.00	NA										
	INDIANA MEMBERS CREDIT UNION		2	\$198,000.00	0.24%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC		1	\$93,750.00	0.11%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC		2	\$188,270.00	0.23%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE		1	\$97,000.00	0.12%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC		1	\$91,180.00	0.11%	0	\$0.00	NA										
	KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION		1	\$95,839.94	0.12%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC		1	\$96,500.00	0.12%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC		5	\$497,930.00	0.61%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC		2	\$192,400.00	0.23%	0	\$0.00	NA										
	LANDMARK CREDIT UNION		1	\$108,500.00	0.13%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION		1	\$104,500.00	0.13%	0	\$0.00	NA										
	LEGACYTEXAS BANK		1	\$98,689.29	0.12%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE		3	\$280,750.00	0.34%	0	\$0.00	NA										
	LIBERTY HOME MORTGAGE CORPORATION		1	\$108,859.73	0.13%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB		1	\$102,000.00	0.12%	0	\$0.00	NA										
	LONE STAR NATIONAL BANK		1	\$104,000.00	0.13%	0	\$0.00	NA										
	MAGNOLIA BANK, INC		1	\$106,141.67	0.13%	0	\$0.00	NA										
	MARQUETTE BANK		1	\$87,554.06	0.11%	0	\$0.00	NA										
	MAZUMA CREDIT UNION		1	\$88,000.00	0.11%	0	\$0.00	NA										
	MERIDIAN BANK		2	\$195,500.00	0.24%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC		1	\$106,000.00	0.13%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC		6	\$613,090.00	0.75%	0	\$0.00	NA										
	MIDAMERICA LENDERS & CO		1	\$100,720.00	0.12%	0	\$0.00	NA										
	MILEND, INC		1	\$96,000.00	0.12%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE		4	\$406,000.00	0.49%	0	\$0.00	NA										
	MORRILL & JANE'S BANK AND TRUST COMPANY		1	\$88,000.00	0.11%	0	\$0.00	NA										
	MORTGAGE CENTER LLC		1	\$106,400.00	0.13%	0	\$0.00	NA										
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$96,900.00	0.12%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$107,255.00	0.13%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC		2	\$212,300.00	0.26%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC		1	\$108,750.00	0.13%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING		2	\$194,889.88	0.24%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION		2	\$186,740.00	0.23%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC		1	\$110,000.00	0.13%	0	\$0.00	NA										
	NBC BANK		1	\$91,200.00	0.11%	0	\$0.00	NA										
	NBKC BANK		1	\$101,850.00	0.12%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS INC		1	\$99,036.00	0.12%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING		1	\$97,800.00	0.12%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC		2	\$176,825.00	0.22%	0	\$0.00	NA										
	NORTHERN HILLS FEDERAL CREDIT UNION		1	\$89,600.00	0.11%	0	\$0.00	NA										
	NORTHPOINTE BANK		3	\$294,280.00	0.36%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE		4	\$397,700.00	0.48%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$103,500.00	0.13%	0	\$0.00	NA										
	NTFN, INC		1	\$101,537.19	0.12%	0	\$0.00	NA										
	OCMBC, INC		1	\$88,896.77	0.11%	0	\$0.00	NA										
	OLD NATIONAL BANK		1	\$104,000.00	0.13%	0	\$0.00	NA										
	ON Q FINANCIAL, INC		1	\$99,852.66	0.12%	0	\$0.00	NA										
	ONEAZ CREDIT UNION		1	\$96,000.00	0.12%	0	\$0.00	NA										
	OPEN MORTGAGE, LLC		1	\$97,500.00	0.12%	0	\$0.00	NA										
	ORIGIN BANK		1	\$90,800.00	0.11%	0	\$0.00	NA										
	OVM FINANCIAL, INC		1	\$89,775.00	0.11%	0	\$0.00	NA										
	OVM FINANCIAL, INC		1	\$96,800.00	0.12%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC		1	\$96,000.00	0.12%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC. A CALIFORNIA LIMITED		1	\$99,000.00	0.12%	0	\$0.00	NA										
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$104,800.00	0.13%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL		1	\$90,000.00	0.11%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		1	\$99,635.59	0.12%	0	\$0.00	NA										
	PARKSIDE LENDING LLC		3	\$288,650.00	0.35%	0	\$0.00	NA										
	PEOPLES BANK		1	\$108,000.00	0.13%	0	\$0.00	NA										
	PEOPLES BANK - COUPEVILLE		1	\$103,000.00	0.13%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK		1	\$88,098.84	0.11%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION		1	\$87,600.00	0.11%	0	\$0.00	NA										
	PIKE CREEK MORTGAGE SERVICES, INC		1	\$101,600.00	0.12%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC		2	\$185,520.00	0.23%	0	\$0.00	NA										
	PLATINUM MORTGAGE, INC		1	\$87,200.00														

	STATE FARM BANK, F.S.B	11	\$1,041,075.00	1.27%	0	\$0.00	NA										
	STATEWIDE MORTGAGE	3	\$308,403.00	0.37%	0	\$0.00	NA										
	STEARNS LENDING, LLC	16	\$1,582,433.21	1.92%	0	\$0.00	NA										
	STIFEL BANK AND TRUST	2	\$193,600.00	0.24%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	2	\$187,425.00	0.23%	0	\$0.00	NA										
	SUNSTREET MORTGAGE LLC	1	\$88,350.00	0.11%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	3	\$282,372.66	0.34%	0	\$0.00	NA										
	TAM LENDING CENTER INC	1	\$102,290.53	0.12%	0	\$0.00	NA										
	TBA CREDIT UNION	1	\$90,320.00	0.11%	0	\$0.00	NA										
	TENNESSEE TRUST MORTGAGE, INC	1	\$101,000.00	0.12%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL	1	\$108,640.00	0.13%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$92,640.00	0.11%	0	\$0.00	NA										
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.11%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF CARM	1	\$96,800.00	0.12%	0	\$0.00	NA										
	THE MONEY SOURCE INC	1	\$101,000.00	0.12%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	1	\$94,400.00	0.11%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$100,720.00	0.12%	0	\$0.00	NA										
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$97,887.59	0.12%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,752.00	0.12%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.12%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE	2	\$199,199.15	0.24%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$97,500.00	0.12%	0	\$0.00	NA										
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,675.00	0.11%	0	\$0.00	NA										
	UMPQUA BANK	1	\$104,882.40	0.13%	0	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	2	\$204,925.26	0.25%	0	\$0.00	NA										
	UNION HOME MORTGAGE CORP, A CORPORATION	5	\$480,355.00	0.58%	0	\$0.00	NA										
	UNITED FIDELITY FUNDING, CORP	1	\$89,600.00	0.11%	0	\$0.00	NA										
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$90,396.20	0.11%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	81	\$7,941,991.18	9.66%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$106,150.00	0.13%	0	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.25%	0	\$0.00	NA										
	US MORTGAGE CORPORATION	1	\$101,528.00	0.12%	0	\$0.00	NA										
	USLENDING & FINANCE, LTD	1	\$94,905.00	0.12%	0	\$0.00	NA										
	UWHARRIE BANK	1	\$101,250.00	0.12%	0	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION	1	\$92,150.00	0.11%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,495.00	0.24%	0	\$0.00	NA										
	VIBRANT CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA										
	VICTORIAN FINANCE,LLC	2	\$205,275.29	0.25%	0	\$0.00	NA										
	VILLAGE MORTGAGE	1	\$106,509.39	0.13%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	8	\$789,037.00	0.96%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA										
	WEI MORTGAGE LLC	1	\$109,600.00	0.13%	0	\$0.00	NA										
	WEST GATE BANK	1	\$94,000.00	0.11%	0	\$0.00	NA										
	WINNPOINTE CORPORATION	1	\$101,500.00	0.12%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,960.76	0.12%	0	\$0.00	NA										
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$105,000.00	0.13%	0	\$0.00	NA										
	ZB,N.A. DBA VECTRA BANK COLORADO, A NATIONAL ASSOCIATION	1	\$102,900.00	0.09%	0	\$0.00	NA										
Total		838	\$82,241,342.12	100%	0	\$0.00	0										
3140Q9DX8	ACADEMY MORTGAGE CORPORATION	1	\$113,058.00	0.6%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1	\$123,250.00	0.66%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	2	\$241,833.00	1.29%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,868.65	0.64%	0	\$0.00	NA										
	AMERICAN FINANCING COPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,000.00	0.66%	0	\$0.00	NA										
	AMERICAS CHOICE HOME LOANS, LP	1	\$110,670.00	0.59%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,787.00	1.23%	0	\$0.00	NA										
	AMERIS BANK	1	\$113,600.00	0.61%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,800.00	0.67%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.6%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$112,875.00	0.6%	0	\$0.00	NA										
	BANK OF ENGLAND	1	\$122,500.00	0.65%	0	\$0.00	NA										
	BARR GROUP, INC	1	\$120,000.00	0.64%	0	\$0.00	NA										
	BAYWAY MORTGAGE GROUP	1	\$116,424.00	0.62%	0	\$0.00	NA										
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,450.00	0.64%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	1	\$115,306.19	0.62%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA										
	BOFI FEDERAL BANK	1	\$121,500.00	0.65%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$593,670.00	3.17%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,200.00	1.21%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.64%	0	\$0.00	NA										
	CAPITAL CONCEPTS INC	4	\$461,673.31	2.47%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.65%	0	\$0.00	NA										
	CHARTERBANK	1	\$124,000.00	0.66%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$121,100.00	0.65%	0	\$0.00	NA										
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$123,250.00	0.66%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,200.00	0.59%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$124,200.00	0.66%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,500.00	0.61%	0	\$0.00	NA										
	COMMERCE BANK	1	\$120,000.00	0.64%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	2	\$247,400.00	1.32%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,970.00	1.26%	0	\$0.00	NA										
	CUTX	1	\$114,000.00	0.61%	0	\$0.00	NA	\$0.00	NA								

	JERSEY MORTGAGE CO			\$111,427.90	0.6%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1		\$116,800.00	0.62%	0	\$0.00	NA										
	LONGVIEW BANK & TRUST	1		\$115,000.00	0.61%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1		\$114,000.00	0.61%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1		\$116,720.00	0.62%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1		\$110,143.95	0.59%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1		\$116,250.00	0.62%	0	\$0.00	NA										
	OCEANSIDE MORTGAGE COMPANY	1		\$113,600.00	0.61%	0	\$0.00	NA										
	OLD NATIONAL BANK	1		\$124,950.00	0.67%	0	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	1		\$116,000.00	0.62%	0	\$0.00	NA										
	ORIGIN BANK	2		\$235,840.00	1.26%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1		\$116,400.00	0.62%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1		\$116,000.00	0.62%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1		\$110,425.00	0.59%	0	\$0.00	NA										
	PORTLAND FEDERAL CREDIT UNION	1		\$120,000.00	0.64%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2		\$238,419.00	1.27%	0	\$0.00	NA										
	R P FUNDING INC	1		\$112,500.00	0.6%	0	\$0.00	NA										
	RADIUS FINANCIAL GROUP, INC	1		\$121,250.00	0.65%	0	\$0.00	NA										
	RENASANT BANK	1		\$124,663.40	0.67%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	2		\$239,225.00	1.28%	0	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC	9		\$1,047,304.99	5.59%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1		\$119,000.00	0.64%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1		\$114,200.00	0.61%	0	\$0.00	NA										
	SSBT MORTGAGE GROUP, LLC	2		\$230,000.00	1.23%	0	\$0.00	NA										
	STEARNS LENDING, LLC	2		\$239,837.00	1.28%	0	\$0.00	NA										
	SUTHERLAND MORTGAGE SERVICES, INC	1		\$110,675.00	0.59%	0	\$0.00	NA										
	TOTAL MORTGAGE SERVICES, LLC	1		\$118,750.00	0.63%	0	\$0.00	NA										
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1		\$111,877.41	0.6%	0	\$0.00	NA										
	UNION BANK AND TRUST COMPANY	1		\$120,000.00	0.64%	0	\$0.00	NA										
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1		\$118,000.00	0.63%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	26		\$3,027,240.12	16.17%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1		\$117,000.00	0.62%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2		\$246,250.00	1.32%	0	\$0.00	NA										
	ZB, N.A. DBA NEVADA STATE BANK	1		\$118,000.00	0.66%	0	\$0.00	NA										
Total		159		\$18,724,226.96	100%	0	\$0.00											
3140Q9DY6	ACADEMY MORTGAGE CORPORATION	6		\$826,960.00	2.42%	0	\$0.00	NA										
	AFFINITY PLUS FEDERAL CREDIT UNION	1		\$139,850.33	0.41%	0	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	1		\$147,250.00	0.43%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	4		\$555,850.00	1.63%	0	\$0.00	NA										
	AMERICA'S MORTGAGE LENDER, L.L.C	1		\$141,400.00	0.41%	0	\$0.00	NA										
	AMERICAN ADVISORS GROUP	1		\$130,000.00	0.38%	0	\$0.00	NA										
	AMERICAN BANCHSHARES MORTGAGE, LLC	2		\$272,250.00	0.8%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	1		\$132,857.81	0.39%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1		\$136,500.00	0.4%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2		\$262,400.00	0.77%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1		\$129,844.29	0.38%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC	1		\$134,083.00	0.39%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1		\$131,812.96	0.39%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1		\$139,850.33	0.41%	0	\$0.00	NA										
	ASPIRE LENDING	1		\$140,800.00	0.41%	0	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1		\$146,250.00	0.43%	0	\$0.00	NA										
	BANK OF ENGLAND	1		\$133,860.00	0.39%	0	\$0.00	NA										
	BAY EQUITY, LLC	1		\$148,750.00	0.44%	0	\$0.00	NA										
	BERKSHIRE BANK	1		\$148,500.00	0.44%	0	\$0.00	NA										
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1		\$135,750.00	0.4%	0	\$0.00	NA										
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6		\$815,810.00	2.39%	0	\$0.00	NA										
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3		\$384,350.00	1.13%	0	\$0.00	NA										
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1		\$143,960.00	0.42%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2		\$276,050.00	0.81%	0	\$0.00	NA										
	CENTRAL BANK OF WARRENSBURG	1		\$129,600.00	0.38%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1		\$142,590.00	0.42%	0	\$0.00	NA										
	CITIZENS CHOICE MORTGAGE	1		\$148,500.00	0.44%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7		\$931,851.79	2.73%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE	1		\$149,925.00	0.44%	0	\$0.00	NA										
	COMPASS BANK	5		\$689,747.68	2.02%	0	\$0.00	NA										
	COMPASS MORTGAGE, INC	1		\$127,380.00	0.37%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	3		\$418,233.17	1.23%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4		\$554,977.17	1.63%	0	\$0.00	NA										
	CSTONE MORTGAGE, INC	1		\$136,000.00	0.4%	0	\$0.00	NA										
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1		\$146,250.00	0.43%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	10		\$1,376,013.66	4.03%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1		\$136,653.75	0.4%	0	\$0.00	NA										
	EMBRACE HOME LOANS, INC	2		\$287,200.00	0.84%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1		\$141,280.00	0.41%	0	\$0.00	NA										
	ENT CREDIT UNION	1		\$130,142.17	0.38%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP	1		\$135,000.00	0.4%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	6		\$798,743.84	2.34%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE	1		\$140,355.59	0.41%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8		\$1,127,719.62	3.3%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1		\$130,813.28	0.38%	0	\$0.00	NA										
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1		\$131,858.88	0.39%</													

	HOMESIDE FINANCIAL, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA										
	HOMEWARD RESIDENTIAL INC	3	\$424,400.00	1.24%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$139,750.00	0.41%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,059.07	0.41%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$132,800.00	0.39%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$267,900.00	0.79%	0	\$0.00	NA										
	LENDER SELECT MORTGAGE GROUP	1	\$129,000.00	0.38%	0	\$0.00	NA										
	LOAN SIMPLE, INC	1	\$148,800.00	0.44%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	2	\$266,686.42	0.78%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$283,000.00	0.83%	0	\$0.00	NA										
	MORTGAGE CENTER LLC	1	\$144,750.00	0.42%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$274,320.00	0.8%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,250.00	0.43%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	1	\$145,170.45	0.43%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	4	\$546,547.36	1.6%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,600.00	0.38%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$145,000.00	0.42%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	4	\$550,518.77	1.61%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$133,600.00	0.39%	0	\$0.00	NA										
	NBH BANK	1	\$138,568.58	0.41%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,400.00	0.41%	0	\$0.00	NA										
	NORTHPOINTE BANK	1	\$145,125.00	0.43%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.4%	0	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,400.00	0.38%	0	\$0.00	NA										
	NTFN, INC	2	\$287,896.34	0.84%	0	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$131,920.00	0.39%	0	\$0.00	NA										
	OMNI-FUND, INC	1	\$150,000.00	0.44%	0	\$0.00	NA										
	ONEAZ CREDIT UNION	1	\$128,000.00	0.38%	0	\$0.00	NA										
	ORIGIN BANK	1	\$148,000.00	0.43%	0	\$0.00	NA										
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,000.00	0.39%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$128,000.00	0.38%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$135,200.00	0.4%	0	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$143,000.00	0.42%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,200.00	0.37%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,250.00	1.62%	0	\$0.00	NA										
	PRIMELENDING	1	\$147,131.33	0.43%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,924.47	0.75%	0	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA										
	PRIORITY HOME LENDING, LLC	1	\$125,250.00	0.37%	0	\$0.00	NA										
	R P FUNDING INC	3	\$393,500.00	1.15%	0	\$0.00	NA										
	RANLIFE, INC	1	\$142,500.00	0.42%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.4%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,400.00	0.38%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.38%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,200.00	0.43%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,200.00	0.43%	0	\$0.00	NA										
	STEARNS LENDING INC	1	\$140,000.00	0.41%	0	\$0.00	NA										
	STEARNS LENDING, LLC	4	\$530,700.00	1.56%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.42%	0	\$0.00	NA										
	SWBC MORTGAGE CORPORATION	2	\$275,349.64	0.81%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	1	\$143,500.00	0.42%	0	\$0.00	NA										
	TRI COUNTIES BANK	1	\$150,000.00	0.44%	0	\$0.00	NA										
	TRIDENT HOME LOANS	1	\$142,000.00	0.42%	0	\$0.00	NA										
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,800.00	0.42%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	23	\$3,173,962.59	9.3%	0	\$0.00	NA										
	USA DIRECT FUNDING, NMLS: 3240	1	\$140,000.00	0.41%	0	\$0.00	NA										
	VERITAS FUNDING, LLC ISAOA	1	\$134,400.00	0.39%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	1	\$145,520.00	0.39%	0	\$0.00	NA										
Total		248	\$34,124,141.03	100%	0	\$0.00	0										
3140Q9DZ3	ACADEMY MORTGAGE CORPORATION	2	\$314,501.13	1.3%	0	\$0.00	NA										
	ACADEMY MTG INC	1	\$152,960.00	0.63%	0	\$0.00	NA										
	ACOPIA, LLC	1	\$151,345.54	0.63%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,263.09	0.64%	0	\$0.00	NA										
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,000.00	0.63%	0	\$0.00	NA										
	ALLY BANK CORP	1	\$152,000.00	0.63%	0	\$0.00	NA										
	AMCAP MORTGAGE, LTD	1	\$166,840.00	0.69%	0	\$0.00	NA										
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$165,000.00	0.68%	0	\$0.00	NA										
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$157,000.00	0.65%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,750.00	0.7%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$472,425.66	1.96%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A C	1	\$152,900.00	0.63%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	0.71%	0	\$0.00	NA										
	AMERICAN MORTGAGE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,050.00	0.63%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$161,950.00	0.67%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.71%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.63%	0	\$0.00	NA										
	ASPIRE FINANCIAL	1	\$160,000.00	0.66%	0	\$0.00	NA										
	BANCORP SOUTH	1	\$171,802.09	0.71%	0	\$0.00	NA										
	BAY EQUITY	1	\$161,600.00	0.67%	0	\$0.00	NA										
	BAY EQUITY LLC	3	\$502,850.00	2.08%	0	\$0.00	NA										
	BAY EQUITY, LLC	1	\$150,400.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	0.65%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$667,200.00	2.77%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	0.66%	0	\$0.00	NA										
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$153,735.47	0.64%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$167,824.60	0.7%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$652,650.00	2.71%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$152,615.49	0.63%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	3	\$497,000.00	2.06%	0	\$0.00	NA										
	HOME SAVINGS MORTGAGE, LLC	1	\$165,000.00	0.68%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$942,616.75	3.91%	0	\$0.00	NA										
	HOMESTAR FINANCIAL CORPORATION	1	\$159,300.00	0.66%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,421.99	0.72%	0	\$0.00	NA										
	KBHS HOME LOANS, LLC	1	\$173,128.00	0.72%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	1	\$159,920.00	0.66%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES	1	\$151,000.00	0.63%	0	\$0.00	NA										
	LENDUS, LLC	1	\$160,000.00	0.66%	0	\$0.00	NA										
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$155,037.96	0.64%	0	\$0.00	NA										
	LONE STAR NATIONAL BANK	1	\$165,000.00	0.68%	0	\$0.00	NA										
	MAGNOLIA BANK, INC	1	\$159,000.00	0.66%	0	\$0.00	NA										
	MERIDIAN BANK	1	\$160,000.00	0.66%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	2	\$310,480.39	1.29%	0	\$0.00	NA										
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,200.00	0.63%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$323,180.00	1.34%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS LLC	1	\$166,000.00	0.69%	0	\$0.00	NA										
	MOVEMENT MORTGAGE	1	\$174,234.54	0.72%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$326,110.00	1.35%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION	1	\$160,972.75	0.67%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION	2	\$330,000.00	1.37%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$156,000.00	0.65%	0	\$0.00	NA										
	NORTH AMERICAN FINANCIAL CORP, A C	1	\$166,500.00	0.69%	0	\$0.00	NA										
	OPEN MORTGAGE, LLC	1	\$157,140.00	0.65%	0	\$0.00	NA										
	ORIGIN BANK	1	\$170,400.00	0.71%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$160,000.00	0.66%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	2	\$346,500.00	1.44%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$152,636.65	0.63%	0	\$0.00	NA										
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,000.00	0.66%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,800.00	0.72%	0	\$0.00	NA										
	PROVIDENCE BANK	1	\$153,750.00	0.64%	0	\$0.00	NA										
	R P FUNDING INC	3	\$497,000.00	2.06%	0	\$0.00	NA										
	RANLIFE, INC	1	\$158,250.00	0.66%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$159,484.44	0.66%	0	\$0.00	NA										
	ROYAL PACIFIC FUNDING CORP	2	\$313,398.00	1.3%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$315,088.06	1.31%	0	\$0.00	NA										
	STEARNS LENDING INC	1	\$163,824.67	0.68%	0	\$0.00	NA										
	STEARNS LENDING, LLC	3	\$505,823.82	2.1%	0	\$0.00	NA										
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.7%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.7%	0	\$0.00	NA										
	TRI COUNTIES BANK	1	\$168,000.00	0.7%	0	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,480.00	0.72%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$158,960.02	0.66%	0	\$0.00	NA										
	WELLS FARGO BANK, NA	1	\$164,300.00	0.68%	0	\$0.00	NA										
	WESLEND FINANCIAL CORP	1	\$174,400.00	0.72%	0	\$0.00	NA										
	WESTERN EXPRESS LENDING, A CALIFORN	1	\$170,000.00	0.73%	0	\$0.00	NA										
Total		148	\$24,119,849.62	100%	0	\$0.00	0										
3140Q9EA7	1ST SECURITY BANK OF WASHINGTON	1	\$207,580.00	0.86%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORP	1	\$219,011.99	0.91%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	2	\$689,882.00	2.87%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,258.00	0.89%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	2	\$806,923.70	3.36%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$692,479.02	2.88%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,526.83	0.89%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	1	\$308,740.00	1.29%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$901,505.00	3.75%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,937.57	1.24%	0	\$0.00	NA										
	BAY EQUITY	1	\$353,875.00	1.47%	0	\$0.00	NA										
	BAY EQUITY LLC	5	\$1,716,610.00	7.15%	0	\$0.00	NA										
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$234,650.00	0.98%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,000.00	1.03%	0	\$0.00	NA										
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$265,000.00	1.1%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$694,876.93	2.89%	0	\$0.00	NA										
	COMPASS BANK	1	\$426,564.65	1.78%	0	\$0.00	NA										
	COMPASS MORTGAGE INC	1	\$378,748.97	1.58%	0	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$316,828.00	1.32%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,984.82	2.16%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	2	\$613,243.84	2.55%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	1	\$291,000.00	1.21%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$265,741.47	1.11%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC	2	\$344,647.49	1.43%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,752.56	0.99%	0	\$0.00	NA										
	EVOLVE BANK & TRUST	2	\$675,030.44	2.81%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$221,160.00	0.92%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$213,750.00	0.89%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE	1	\$318,882.23	1.33%													

	WELLS FARGO BANK, NA		\$179,321.31	0.73%	0	\$0.00	NA										
Total		80	\$24,025,130.97	100%	0	\$0.00	NA										
3140Q9EB5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$263,500.00	0.41%	0	\$0.00	NA										
	1ST SECURITY BANK OF WASHINGTON	2	\$406,765.08	0.64%	0	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.35%	0	\$0.00	NA										
	ACE MORTGAGE LLC	1	\$188,810.25	0.3%	0	\$0.00	NA										
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.29%	0	\$0.00	NA										
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,217.00	0.31%	0	\$0.00	NA										
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$239,749.43	0.38%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP, LLC	1	\$412,500.00	0.65%	0	\$0.00	NA										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,400.00	0.36%	0	\$0.00	NA										
	ALTERRA GROUP, LLC	7	\$1,780,596.96	2.8%	0	\$0.00	NA										
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$289,837.06	0.46%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK, INC	1	\$274,113.51	0.43%	0	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,550.54	1.39%	0	\$0.00	NA										
	AMERICAN PACIFIC MTG CORP	10	\$2,925,856.79	4.59%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,375.00	0.44%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00	NA										
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,578.08	1.77%	0	\$0.00	NA										
	BAY EQUITY	1	\$199,200.00	0.31%	0	\$0.00	NA										
	BAY EQUITY LLC	5	\$1,316,003.60	2.07%	0	\$0.00	NA										
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$375,607.44	0.59%	0	\$0.00	NA										
	BPMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$295,947.96	0.46%	0	\$0.00	NA										
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$411,893.22	0.65%	0	\$0.00	NA										
	CAMDEN NATIONAL BANK	1	\$349,659.82	0.55%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$374,288.57	0.59%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,000.00	0.46%	0	\$0.00	NA										
	CHURCHILL MORTGAGE CORPORATION	1	\$230,400.00	0.36%	0	\$0.00	NA										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,937,847.27	3.04%	0	\$0.00	NA										
	COMMERCE HOME MORTGAGE	1	\$316,000.00	0.5%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$192,500.00	0.3%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,668,826.71	4.19%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$178,392.00	0.28%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	4	\$802,788.06	1.26%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,339.40	0.3%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	3	\$569,027.43	0.89%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP	1	\$450,000.00	0.71%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	3	\$840,114.78	1.32%	0	\$0.00	NA										
	EAST COAST CAPITAL CORP	1	\$270,000.00	0.42%	0	\$0.00	NA										
	EMORTGAGE MANAGEMENT LLC	3	\$797,500.00	1.25%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	2	\$387,650.00	0.61%	0	\$0.00	NA										
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$455,750.90	0.72%	0	\$0.00	NA										
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,000.00	0.42%	0	\$0.00	NA										
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$415,784.85	0.65%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	1	\$343,640.84	0.54%	0	\$0.00	NA										
	FINANCE OF AMERICA LLC	5	\$1,290,428.30	2.03%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$708,264.26	1.11%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,262.47	0.36%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	2	\$783,843.31	1.23%	0	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$230,764.49	0.36%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$614,873.88	0.97%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$290,500.00	0.46%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$807,914.47	1.27%	0	\$0.00	NA										
	GEO-CORP, INC	1	\$459,531.01	0.72%	0	\$0.00	NA										
	GEORGETOWN MORTGAGE, LLC	1	\$340,000.00	0.53%	0	\$0.00	NA										
	GMFS, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA										
	GOTMORTGAGE.COM	1	\$224,000.00	0.35%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE	1	\$187,812.85	0.29%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$926,414.96	1.45%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.32%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$351,641.12	0.55%	0	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	5	\$1,350,618.47	2.12%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,398,555.03	6.91%	0	\$0.00	NA										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$226,800.00	0.36%	0	\$0.00	NA										
	INTERCAP LENDING INC	4	\$1,042,187.02	1.64%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	1	\$198,750.00	0.31%	0	\$0.00	NA										
	LAND HOME FINANCIAL SERVICES, INC	1	\$243,745.25	0.38%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	2	\$221,400.00	0.35%	0	\$0.00	NA										
	LENDUS, LLC	4	\$1,355,446.44	2.13%	0	\$0.00	NA										
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$574,193.72	0.9%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$224,800.00	0.35%	0	\$0.00	NA										
	MLB RESIDENTIAL LENDING LLC	1	\$195,750.00	0.31%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$618,065.95	0.97%	0	\$0.00	NA	\$0.00	NA	\$							

	WATERSTONE MORTGAGE CORPORATION	2	\$560,000.00	0.88%	0	\$0.00	NA										
	WEICHERT FINANCIAL SERVICES	1	\$232,232.28	0.36%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	1	\$1,050,000.00	1.65%	0	\$0.00	NA										
	WOODLANDS NATIONAL BANK	1	\$203,000.00	0.32%	0	\$0.00	NA										
Total		235	\$63,678,514.94	100%	0	\$0.00											
31418CX25	ACC GROUP INC. - COR	1	\$624,000.00	0.14%	0	\$0.00	NA										
	ACCESS NATIONAL BANK	1	\$601,000.00	0.13%	0	\$0.00	NA										
	ALAMEDA MORTGAGE CORPORATION	1	\$585,000.00	0.13%	0	\$0.00	NA										
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,955.00	0.11%	0	\$0.00	NA										
	ALLIANCE WEST MORTGAGE, INC	3	\$1,742,500.00	0.39%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$561,824.13	0.13%	0	\$0.00	NA										
	AMERICAN FIRST LENDING CORPORATION	1	\$618,702.57	0.14%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,000.00	0.12%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,003,065.00	0.22%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL INC	1	\$494,936.51	0.11%	0	\$0.00	NA										
	AMWEST FUNDING CORP - COR	2	\$1,023,711.14	0.23%	0	\$0.00	NA										
	APEX HOME LOANS INC A CORPORATION	2	\$1,165,855.00	0.26%	0	\$0.00	NA										
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$570,000.00	0.13%	0	\$0.00	NA										
	ARK MORTGAGE, INC. - COR	1	\$550,821.89	0.12%	0	\$0.00	NA										
	ARROWHEAD CAPITAL CORPORATION	1	\$559,200.00	0.12%	0	\$0.00	NA										
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	4	\$2,432,865.00	0.54%	0	\$0.00	NA										
	AXLE FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$593,750.00	0.13%	0	\$0.00	NA										
	BACK BAY FUNDING	2	\$1,168,000.00	0.26%	0	\$0.00	NA										
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$603,750.00	0.13%	0	\$0.00	NA										
	BNB FINANCIAL, INC	1	\$550,000.00	0.12%	0	\$0.00	NA										
	BRIKHO CAPITAL, INC - COR	1	\$588,050.00	0.13%	0	\$0.00	NA										
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA										
	C&F MORTGAGE CORPORATION	1	\$523,920.00	0.12%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	107	\$60,167,622.00	13.39%	0	\$0.00	NA										
	CAPITAL CENTER L.L.C	1	\$493,693.88	0.11%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE	1	\$585,000.00	0.13%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$660,000.00	0.15%	0	\$0.00	NA										
	CRESTLINE FUNDING CORP	1	\$489,250.00	0.11%	0	\$0.00	NA										
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$527,500.00	0.12%	0	\$0.00	NA										
	DIRECT HOME LENDING	1	\$497,000.00	0.11%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	23	\$13,725,357.48	3.05%	0	\$0.00	NA										
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$517,496.00	0.12%	0	\$0.00	NA										
	DSW MORTGAGE, INC	1	\$578,450.00	0.13%	0	\$0.00	NA										
	ELOAN GROUP, INC	2	\$1,066,500.00	0.24%	0	\$0.00	NA										
	EQUITY SMART HOME LOANS INC	4	\$2,324,000.00	0.52%	0	\$0.00	NA										
	EVERBANK	1	\$600,000.00	0.13%	0	\$0.00	NA										
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$1,203,629.43	0.27%	0	\$0.00	NA										
	EZ FUNDINGS, INC	2	\$991,100.00	0.22%	0	\$0.00	NA										
	FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.11%	0	\$0.00	NA										
	FIRST NATIONAL FINANCING INC	1	\$555,000.00	0.12%	0	\$0.00	NA										
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$493,364.11	0.11%	0	\$0.00	NA										
	FIVE STAR FINANCIAL LLC	2	\$1,017,434.98	0.23%	0	\$0.00	NA										
	GARDEN STATE HOME LOANS, INC	2	\$929,500.00	0.21%	0	\$0.00	NA										
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,845,643.11	0.63%	0	\$0.00	NA										
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	0	\$0.00	NA										
	GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,331,000.00	0.3%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA										
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,447,250.00	0.32%	0	\$0.00	NA										
	GOOGAIN, INC	1	\$575,258.55	0.13%	0	\$0.00	NA										
	GREENWAY FUNDING GROUP, INC	1	\$508,000.00	0.11%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,217,566.82	0.49%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$462,281.63	0.1%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$562,410.00	0.13%	0	\$0.00	NA										
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$571,500.00	0.13%	0	\$0.00	NA										
	INSIDER MORTGAGE CORP	2	\$1,165,300.00	0.26%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$585,000.00	0.13%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$510,000.00	0.11%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	2	\$1,033,507.99	0.23%	0	\$0.00	NA										
	JSB MORTGAGE CORPORATION	1	\$600,000.00	0.13%	0	\$0.00	NA										
	K PACIFIC MORTGAGE	1	\$585,000.00	0.13%	0	\$0.00	NA										
	KAM FINANCIAL & REALTY, INC	1	\$679,000.00	0.15%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$662,000.00	0.15%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	150	\$83,382,059.76	18.56%	0	\$0.00	NA										
	LOANFLIGHT LENDING LLC	1	\$637,000.00	0.14%	0	\$0.00	NA										
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.12%	0	\$0.00	NA										
	MAGNOLIA BANK, INCORPORATED	1	\$679,650.00	0.15%	0	\$0.00	NA										
	MANGUM MORTGAGE, INC	2	\$1,311,000.00	0.29%	0	\$0.00	NA										
	MB FINANCIAL BANK	19	\$11,751,787.17	2.62%	0	\$0.00	NA										
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$501,408.79	0.11%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	1	\$596,800.00	0.13%	0	\$0.00	NA										
	MORTGAGE BROKERS SERVICES, INC	1	\$455,991.00	0.1%	0	\$0.00	NA										
	MORTGAGE HEAVEN	1	\$618,750.00	0.14%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	1	\$508,250.00	0.11%	0	\$0.00	NA										
	MY MOVE MORTGAGE, LLC	1	\$588,827.00	0.13%	0	\$0.00	NA										
	NATIONS LENDING CORPORATION - COR	1	\$544,184.06	0.12%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	2	\$1,120,120.48	0.25%	0	\$0.00	NA										
	NEW WAVE LENDING GROUP INC	2	\$1,161,050.00	0.26%	0	\$0.00	NA										
	NJ LENDERS CORP	1	\$498,795.94	0.11%	0												

	THE FEDERAL SAVINGS BANK - COR	1	\$483,127.30	0.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$962,738.11	0.21%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,176,018.54	0.26%	0	\$0.00	NA												
	TODAYS MORTGAGE LLC	2	\$1,132,200.00	0.25%	0	\$0.00	NA												
	TOWNEBANK	2	\$984,032.00	0.22%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$679,650.00	0.15%	0	\$0.00	NA												
	UNI FIRST INVESTMENT INC	2	\$1,275,320.00	0.28%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$2,270,572.90	0.51%	0	\$0.00	NA												
	UNITED FINANCE, INC	1	\$549,200.00	0.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	168	\$95,974,411.40	21.36%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$511,809.63	0.11%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORPORATION	1	\$494,550.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$657,000.00	0.18%	0	\$0.00	NA												
Total		793	\$449,373,277.34	100%	0	\$0.00	0												
31418CX33	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,889.77	1.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$451,000.00	1.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$150,215.78	0.58%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$229,870.38	0.89%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,982.53	0.92%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$498,200.00	1.93%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$308,701.25	1.19%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$299,250.00	1.16%	0	\$0.00	NA												
	EARNEST HOME LLC	2	\$485,193.82	1.88%	0	\$0.00	NA												
	ETHOS LENDING LLC	1	\$390,000.00	1.51%	0	\$0.00	NA												
	FCB BANKS	2	\$252,095.83	0.98%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,818,846.43	7.04%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$438,156.61	1.7%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,932.62	0.49%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$435,000.00	1.68%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$95,186.23	0.37%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$496,909.43	1.92%	0	\$0.00	NA												
	HOME MORTGAGE ASSURED CORPORATION	2	\$366,001.55	1.42%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$248,850.00	0.96%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$237,900.00	0.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	55	\$12,340,811.11	47.75%	0	\$0.00	NA												
	LEADER BANK, NA	2	\$726,190.12	2.81%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$1,658,140.36	6.42%	0	\$0.00	NA												
	M&T BANK	1	\$185,352.15	0.72%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$138,825.16	0.54%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$150,490.27	0.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$470,200.00	1.82%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$288,000.00	1.11%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$19,729.01	0.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$265,355.00	1.03%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$278,454.44	1.08%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$361,937.02	1.4%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$731,428.21	2.83%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$401,566.96	1.53%	0	\$0.00	NA												
Total		109	\$25,845,662.04	100%	0	\$0.00	0												
31418CX41	BANK OF AMERICA, N.A	3	\$626,657.64	12.67%	0	\$0.00	NA												
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	3.53%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	8	\$1,423,994.75	28.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,241,749.12	25.11%	0	\$0.00	NA												
	QUICKEN LOANS INC	4	\$1,007,094.80	20.37%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$121,000.00	2.45%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$349,474.34	7.07%	0	\$0.00	NA												
Total		25	\$4,944,470.65	100%	0	\$0.00	0												
31418CX58	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,661.89	0.45%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	14	\$8,070,035.00	7.12%	0	\$0.00	NA												
	CITIBANK, N.A	3	\$1,759,000.00	1.55%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$573,000.00	0.51%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$477,356.12	0.42%	0	\$0.00	NA												
	ETHOS LENDING, LLC	1	\$471,444.54	0.42%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$504,212.38	0.44%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,695.09	0.53%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC - COR	1	\$491,350.93	0.43%	0	\$0.00	NA												
	GSP MORTGAGE CORPORATION	1	\$516,770.85	0.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$538,509.41	0.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$484,235.59	0.43%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$475,996.85	0.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$1,193,996.63	1.05%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	85	\$47,720,709.66	42.08%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$479,500.00	0.42%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$477,089.00	0.42%	0	\$0.00	NA	\$0.00	NA</										

	NATIONWIDE MORTGAGE BANKERS, INC	1	\$635,453.70	0.99%	0	\$0.00	NA										
	NMSI INC., A CALIFORNIA CORPORATION	1	\$474,480.08	0.74%	0	\$0.00	NA										
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,727,675.71	2.68%	0	\$0.00	NA										
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$536,819.56	0.83%	0	\$0.00	NA										
	OVM FINANCIAL, INC., A CORPORATION	1	\$529,807.31	0.82%	0	\$0.00	NA										
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$480,000.00	0.75%	0	\$0.00	NA										
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$594,333.27	0.92%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,040,779.88	1.62%	0	\$0.00	NA										
	QUICKEN LOANS INC	36	\$20,199,531.75	31.35%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$574,355.69	0.89%	0	\$0.00	NA										
Total		113	\$64,424,132.90	100%	0	\$0.00	0										
31418CX74	1ST PRIORITY MORTGAGE INC	2	\$150,832.36	0.12%	0	\$0.00	NA										
	ADVISORS MORTGAGE GROUP LLC	1	\$376,600.00	0.31%	0	\$0.00	NA										
	AFMC MORTGAGE	1	\$304,669.76	0.25%	0	\$0.00	NA										
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,190,300.00	0.98%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$411,000.00	0.34%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,048.80	0.9%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$247,649.15	0.2%	0	\$0.00	NA										
	AMERICAN INTERBANK MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,341.88	0.18%	0	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,069.66	0.16%	0	\$0.00	NA										
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,305.04	0.12%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA										
	AMERICAN SECURITY MORTGAGE CORP	1	\$390,450.00	0.32%	0	\$0.00	NA										
	AMERIS BANK, A CORPORATION	1	\$276,273.95	0.23%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$279,578.28	0.23%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,129,447.16	0.93%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,403.19	0.31%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,289.31	0.54%	0	\$0.00	NA										
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$284,800.00	0.23%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$411,262.71	0.34%	0	\$0.00	NA										
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$1,026,282.56	0.84%	0	\$0.00	NA										
	AUGUSTA FINANCIAL INC	1	\$279,136.48	0.23%	0	\$0.00	NA										
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$207,000.00	0.17%	0	\$0.00	NA										
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$128,569.45	0.11%	0	\$0.00	NA										
	BELL BANK	2	\$610,140.94	0.5%	0	\$0.00	NA										
	BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$423,073.65	0.35%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$746,038.64	0.61%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	4	\$1,086,000.00	0.89%	0	\$0.00	NA										
	CAPSTAR LENDING, LLC	1	\$406,688.74	0.33%	0	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$851,665.16	0.7%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE	1	\$380,000.00	0.31%	0	\$0.00	NA										
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$453,100.00	0.37%	0	\$0.00	NA										
	CERTAINTY HOME LOANS, LLC	1	\$422,260.73	0.35%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE CO., INC	1	\$451,128.38	0.37%	0	\$0.00	NA										
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,100.00	0.15%	0	\$0.00	NA										
	CLM MORTGAGE LLC	1	\$261,250.00	0.21%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$1,075,766.00	0.88%	0	\$0.00	NA										
	COMPASS BANK	1	\$179,550.00	0.15%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$290,178.55	0.24%	0	\$0.00	NA										
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$289,412.21	0.24%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,766.41	0.34%	0	\$0.00	NA										
	D.L. EVANS BANK	1	\$257,720.11	0.21%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$274,188.43	0.23%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$378,000.00	0.31%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$487,832.84	0.4%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$426,122.53	0.35%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE LLC	1	\$451,200.00	0.37%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,031.00	0.58%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$327,923.00	0.27%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,043.52	0.16%	0	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,692.11	0.27%	0	\$0.00	NA										
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$351,027.90	0.29%	0	\$0.00	NA										
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$691,385.27	0.57%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$268,776.20	0.22%	0	\$0.00	NA										
	EUSTIS MORTGAGE CORP	1	\$173,600.00	0.14%	0	\$0.00	NA										
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$249,262.21	0.2%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,524,849.10	1.25%	0	\$0.00	NA										
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,173.00	0.23%	0	\$0.00	NA										
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$142,577.98	0.12%	0	\$0.00	NA										
	FIRSTBANK	9	\$2,093,637.67	1.72%	0	\$0.00	NA										
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$282,149.61	0.23%	0	\$0.00	NA										
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,739.06	0.22%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$486,591.11	0.4%	0	\$0.00	NA										
	GENEQUITY MORTGAGE, INC	1	\$266,387.07	0.22%	0	\$0.00	NA										
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,587.72	0.35%	0	\$0.00	NA										
	GET A RATE LLC	1	\$266,250.00	0.22%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC	1	\$254,864.92	0.21%	0	\$0.00	NA										
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,952.97	0.19%	0	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$186,668.66	0.15%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,759.63	0.21%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,739.68	0.23%	0	\$0.00	NA	\$									

	LOAN SIMPLE, INC., A CORPORATION	1	\$418,137.75	0.34%	0	\$0.00	NA										
	M&T BANK	2	\$243,081.11	0.2%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	2	\$558,243.81	0.46%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,044.19	0.31%	0	\$0.00	NA										
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$395,381.34	0.32%	0	\$0.00	NA										
	MLD MORTGAGE INC., A CORPORATION	1	\$169,487.10	0.14%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$321,000.00	0.26%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$185,179.52	0.15%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$219,024.55	0.18%	0	\$0.00	NA										
	MSA MORTGAGE , LLC	1	\$422,820.49	0.35%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$185,000.00	0.15%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	2	\$546,456.26	0.45%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA										
	NORTH AMERICAN SAVINGS BANK FSB	1	\$361,619.22	0.3%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$289,102.19	0.24%	0	\$0.00	NA										
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,228.89	0.21%	0	\$0.00	NA										
	NTFN, INC	1	\$314,909.37	0.26%	0	\$0.00	NA										
	NUDGE FUNDING LLC	1	\$229,668.02	0.19%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC	2	\$421,895.00	0.35%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORAITON	1	\$320,950.00	0.26%	0	\$0.00	NA										
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$846,417.00	0.7%	0	\$0.00	NA										
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$381,466.71	0.31%	0	\$0.00	NA										
	ON Q FINANCIAL INC	1	\$163,652.90	0.13%	0	\$0.00	NA										
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$790,855.64	0.65%	0	\$0.00	NA										
	PACOR MORTGAGE CORP., A CORPORATION	1	\$223,324.19	0.18%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$483,390.00	0.4%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	10	\$2,943,370.00	2.42%	0	\$0.00	NA										
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,000.00	0.27%	0	\$0.00	NA										
	PERL MORTGAGE INC	1	\$418,141.11	0.34%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$110,000.00	0.09%	0	\$0.00	NA										
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$438,958.16	0.36%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,756.73	0.13%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,980.19	0.19%	0	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC	1	\$157,499.99	0.13%	0	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,176.22	0.33%	0	\$0.00	NA										
	SAMMAMISH MORTGAGE COMPANY	1	\$356,800.00	0.29%	0	\$0.00	NA										
	SOUTHWEST FUNDING LP	1	\$151,050.00	0.12%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,822.30	0.13%	0	\$0.00	NA										
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,538.94	0.26%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$357,904.00	0.29%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$450,890.80	0.37%	0	\$0.00	NA										
	THE BANK OF CANTON	1	\$411,606.85	0.34%	0	\$0.00	NA										
	THE BANK OF CANTON, A CORPORATION	1	\$193,934.75	0.16%	0	\$0.00	NA										
	THE MORTGAGE FIRM INC A CORPORATION	1	\$338,400.00	0.28%	0	\$0.00	NA										
	THE MORTGAGE LINK INC A S CORPORATION	1	\$350,000.00	0.29%	0	\$0.00	NA										
	TIER 1 LENDING	1	\$177,252.80	0.15%	0	\$0.00	NA										
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,430.34	0.27%	0	\$0.00	NA										
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,391.12	0.3%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$269,536.09	0.22%	0	\$0.00	NA										
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$200,189.29	0.16%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	1	\$294,129.40	0.24%	0	\$0.00	NA										
	VERIDIAN CREDIT UNION	1	\$233,920.00	0.19%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC	2	\$429,547.07	0.35%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.37%	0	\$0.00	NA										
	WEI MORTGAGE LLC	2	\$587,537.68	0.48%	0	\$0.00	NA										
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$378,315.12	0.31%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	2	\$394,100.96	0.32%	0	\$0.00	NA										
	WEST ONE CAPITAL GROUP INC	1	\$264,322.79	0.22%	0	\$0.00	NA										
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,241.79	0.14%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$364,475.21	0.3%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$665,270.00	0.55%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,719,005.95	1.41%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,472.44	0.53%	0	\$0.00	NA										
Total		420	\$121,781,455.24	100%	0	\$0.00	0										
31418CX82	BANK OF AMERICA, N.A	1	\$50,490.00	1.76%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	4	\$341,201.48	11.92%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	1	\$449,673.97	15.71%	0	\$0.00	NA										
	QUICKEN LOANS INC	10	\$1,951,785.90	68.19%	0	\$0.00	NA										
	U.S. BANK N.A	1	\$69,081.97	2.42%	0	\$0.00	NA										
Total		17	\$2,862,233.32	100%	0	\$0.00	0										
31418CX90	BETTER MORTGAGE CORPORATION	1	\$652,809.07	3.48%	0	\$0.00	NA										
	CITIBANK,N.A	1	\$643,992.00	3.44%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE, LLC	2	\$1,064,847.67	5.68%	0	\$0.00	NA										
	FIRST HOME BANK	1	\$653,278.99	3.49%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	6	\$3,409,912.37	18.2%	0	\$0.00	NA										
	LEADER BANK, N.A	1	\$526,154.40	2.81%	0	\$0.00	NA										
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$647,618.82	3.46%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	9	\$5,229,728.01	27.91%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	1	\$633,177.82	3.38%	0	\$0.00	NA										
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$497,682.55	2.66%	0	\$0.00	NA										
	QUICKEN LOANS INC	4	\$2,242,573.31	11.97%	0	\$0.00	NA										
	USAA FEDERAL SAVINGS BANK	4	\$2,044,032.66	10.91%	0	\$0.00	NA	\$0.00</									

	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$399,359.37	0.04%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$290,400.00	0.03%	0	\$0.00	NA												
	BCB COMMUNITY BANK	1	\$277,297.28	0.03%	0	\$0.00	NA												
	BELL BANK	6	\$1,713,628.47	0.19%	0	\$0.00	NA												
	BELL BANK, A CORPORATION	4	\$1,178,492.98	0.13%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$164,692.53	0.02%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$2,645,334.08	0.29%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,335,191.79	0.15%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,051.05	0.04%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$174,257.12	0.02%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$216,444.60	0.02%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$207,412.85	0.02%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,644,799.00	0.18%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$331,062.81	0.04%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	3	\$907,866.24	0.1%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$150,100.00	0.02%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	2	\$483,800.00	0.05%	0	\$0.00	NA												
	C & F MORTGAGE CORP	5	\$733,315.16	0.08%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$261,577.97	0.03%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$580,144.45	0.06%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE INC	7	\$2,542,013.74	0.28%	0	\$0.00	NA												
	CALATLANTIC MORTGAGE, INC	3	\$1,185,332.40	0.13%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$275,153.38	0.03%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	79	\$24,004,760.90	2.65%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$452,000.00	0.05%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,750.00	0.04%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$426,882.95	0.05%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$417,218.29	0.05%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$279,209.60	0.03%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$223,200.00	0.02%	0	\$0.00	NA												
	CAPSTONE DIRECT INC	1	\$427,200.00	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$443,257.80	0.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,152,622.62	0.24%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$280,122.16	0.03%	0	\$0.00	NA												
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$225,822.00	0.02%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$348,300.00	0.04%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$346,750.00	0.04%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	4	\$1,351,750.00	0.15%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA (700301)	1	\$278,699.00	0.03%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO	1	\$269,800.00	0.03%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$709,000.00	0.08%	0	\$0.00	NA												
	CENDERA FUNDING INC	1	\$346,500.00	0.04%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$417,438.30	0.05%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$635,105.00	0.07%	0	\$0.00	NA												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$432,250.00	0.05%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,851.17	0.03%	0	\$0.00	NA												
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$452,447.16	0.05%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	1	\$328,000.00	0.04%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,125,400.00	0.12%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	5	\$2,155,249.00	0.24%	0	\$0.00	NA												
	CERTAINTY HOME LOANS LLC	1	\$238,688.70	0.03%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$355,000.00	0.04%	0	\$0.00	NA												
	CHARTER BANK	1	\$224,935.00	0.02%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$452,389.80	0.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,986,801.89	0.22%	0	\$0.00	NA												
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$151,790.58	0.02%	0	\$0.00	NA												
	CIBM BANK	1	\$342,000.00	0.04%	0	\$0.00	NA												
	CITIBANK N.A	27	\$8,953,022.23	0.99%	0	\$0.00	NA												
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$214,000.00	0.02%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK N A CORPORATION	1	\$403,455.81	0.04%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	3	\$583,074.52	0.06%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$666,188.05	0.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,296.29	0.03%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$211,920.00	0.02%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$609,973.28	0.07%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$278,806.61	0.03%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,041,450.00	0.12%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$450,000.00	0.05%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$578,297.42	0.06%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$505,800.00	0.06%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$281,200.32	0.03%	0	\$0.00	NA												
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$284,589.37	0.03%	0	\$0.00	NA												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$392,000.00	0.04%	0	\$0													

	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$670,000.00	0.07%	0	\$0.00	NA												
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,205,262.56	0.13%	0	\$0.00	NA												
	HOWARD BANK	3	\$731,671.72	0.08%	0	\$0.00	NA												
	HOWARD BANK A CORPORATION	2	\$515,155.37	0.06%	0	\$0.00	NA												
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,389,510.94	0.15%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	17	\$4,106,328.59	0.45%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$123,821.34	0.01%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	0.04%	0	\$0.00	NA												
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$189,649.19	0.02%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$222,499.88	0.02%	0	\$0.00	NA												
	IBERIABAK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$420,000.00	0.05%	0	\$0.00	NA												
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	24	\$7,290,952.39	0.81%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAEG, A LOUISIANA STATE CHARTERED BANK	1	\$204,250.00	0.02%	0	\$0.00	NA												
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$341,507.24	0.04%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$291,588.57	0.03%	0	\$0.00	NA												
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$1,291,088.03	0.14%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$448,602.71	0.05%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAE, A CALIFORNIA CORP	1	\$392,130.32	0.04%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	2	\$897,134.57	0.1%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	2	\$644,560.00	0.07%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$180,000.00	0.02%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$212,398.75	0.02%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$1,190,527.00	0.13%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$210,016.72	0.02%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,349.00	0.02%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$290,700.00	0.03%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE	2	\$499,936.64	0.06%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,327,159.59	0.15%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,537.85	0.04%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,932.59	0.03%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$488,360.71	0.05%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$947,920.00	0.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,456.57	0.03%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$636,199.02	0.07%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$440,000.00	0.05%	0	\$0.00	NA												
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$499,900.00	0.06%	0	\$0.00	NA												
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$249,278.38	0.03%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$332,672.41	0.04%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,947.33	0.03%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$257,660.25	0.03%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING LLC	21	\$6,576,438.00	0.73%	0	\$0.00	NA												
	JG WENTWORTH HOME LENDING, LLC	3	\$1,125,779.14	0.12%	0	\$0.00	NA												
	JMAC LENDING INC	3	\$914,400.00	0.1%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$485,000.00	0.05%	0	\$0.00	NA												
	JOHNSON MORTGAGE COMPANY	2	\$375,346.15	0.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	222	\$63,092,642.09	6.97%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$241,566.17	0.03%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$310,031.85	0.03%	0	\$0.00	NA												
	KEYSTONE FUNDING CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA												
	KLEINBANK	1	\$167,679.10	0.02%	0	\$0.00	NA												
	KLEINBANK, A CORPORATION	1	\$327,548.11	0.04%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$386,199.00	0.04%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	3	\$857,300.00	0.09%	0	\$0.00	NA												
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$207,000.78	0.02%	0	\$0.00	NA												
	LAKESIDE BANK	2	\$578,898.08	0.06%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	9	\$2,479,259.00	0.27%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,000.00	0.02%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$424,401.17	0.05%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,045,384.46	0.12%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,281,868.95	0.14%	0	\$0.00	NA												
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$975,972.92	0.11%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	2	\$617,561.85	0.07%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$428,000.00	0.05%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,491.72	0.02%	0	\$0.00	NA												
	LEGACY TEXAS BANK A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00	NA												
	LEGACY TEXAS BANK, A CORPORATION	1	\$366,961.19	0.04%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$246,208.04	0.03%	0	\$0.00	NA												
	LENDIA INC	2	\$655,000.00	0.07%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$691,000.00	0.08%	0	\$0.00	NA												
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,852,500.00	0.2%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,230,550.00	0.14%	0	\$0.00	NA												
	LENDUS, LLC	1	\$242,500.00	0.03%	0	\$0.00	NA												
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$153,823.21	0.02%	0	\$0.00	NA												
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,661.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,071.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$344,385.48	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING INC	4	\$1,086,338.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$298,598.36	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,482.11	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$234,055.74	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$214,299.78	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE CORPORATION	3	\$482,323.31	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE, INC	47	\$14,880,133.08	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$833,670.08	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC	2	\$653,164.44	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$366,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$280,604.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,747,531.93	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$448,729.74	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$775,053.60	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$349,495.71	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK	2	\$553,107.32	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,034,738.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$165,512.86	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$564,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE BANK SSB	1	\$176,750.61	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$179,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$288,742.32	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$371,487.48	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$279,209.60	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$508,745.96	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDER IS AMERISAVE MORTGAGE CORRRORATION A GEORGIA CORPORAIT	1	\$236,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$130,147.78	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$637,258.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$188,347.73	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	3	\$1,023,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$453,100.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIAA,FSB	15	\$4,721,534.68	0.52%	1	\$199,146.01	NA	\$0.00	NA	\$199,146.01	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	6	\$1,045,650.83	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICE, INC	1	\$141,065.85	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	4	\$714,556.94	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$117,228.97	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$331,062.81	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$606,813.96	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPONE MORTGAGE INC	1	\$245,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$388,963.37	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE FIRST MORTGAGE, LLC	1	\$193,755.92	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,233.38	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$235,740.03	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK	2	\$590,287.70	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	28	\$5,053,023.06	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	11	\$3,738,508.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,063,297.08	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,669,761.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY L P	1	\$287,162.67	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	20	\$5,727,471.87	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$841,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$216,126.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$247,480.11	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE LLC	4	\$935,823.81	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,682.49	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$212,444.52	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP	1	\$184,093.48	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$253,861.83	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$334,875.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$419,367.41	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$464,824.88	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$449,365.96	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$481,049.01	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	5	\$1,521,994.18	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$2,043,820.89	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$339,920.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.02%	0														

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,240.06	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$319,549.12	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAMETTE VALLEY BANK	1	\$246,816.81	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WFSF MORTGAGE A FEDERAL SAVINGS BANK	2	\$601,878.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$80,720.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$380,676.72	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$428,176.14	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,414,548.17	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,639.97	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION	1	\$412,693.34	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	18	\$6,962,079.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,621,425.24	0.29%	1	\$352,877.01	NA	\$0.00	NA	1	\$352,877.01	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,506,366.62	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$203,955.71	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZB N A DBA ZIONS BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		2,975	\$904,908,434.84	100%	3	\$552,023.02	1	\$0.00	2	\$552,023.02	0	\$0.00	0	\$0.00	0	\$0.00	0	
31418CXN9	1ST ALLIANCE MORTGAGE LLC	2	\$513,815.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST ALLIANCE MORTGAGE, LLC	1	\$317,830.91	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$137,618.54	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$489,327.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST FINANCIAL, INC	2	\$560,342.94	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST FINANCIAL, INC. A CORPORATION	2	\$589,339.51	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$283,001.84	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST SOURCE BANK	21	\$3,400,142.77	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	203K MORTGAGE CORPORATION	1	\$516,848.92	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$341,938.78	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,304,482.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,455.70	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A BEST FINANCIAL CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$236,075.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$237,369.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,633.14	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$315,875.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$337,945.40	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$213,600.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$286,419.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$906,032.23	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORP	1	\$399,999.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	101	\$30,469,925.79	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,508.17	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$349,366.79	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC	4	\$1,369,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,183,012.24	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC	1	\$374,483.36	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$411,357.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACNB BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA LLC A CORPORATION	2	\$657,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	1	\$259,657.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC A CORPORATION	3	\$1,098,188.16	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	2	\$550,564.31	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC., A CORPORATION	2	\$516,534.25	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPLA LLC A CORPORATION	1	\$648,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$644,244.95	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADELO MORTGAGE, INC	1	\$315,602.42	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANCED MORTGAGE SERVICES INC	1	\$243,770.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISA MORTGAGE SERVICES LTD	3	\$751,456.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$310,281.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$445,778.81	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP LLC	11	\$4,182,186.09	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	2	\$656,721.91	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AFFILIATED BANK NA	2	\$901,213.43	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AFFIRM HOME LOANS LLC	1	\$203,700.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AFMC MORTGAGE	1	\$339,531.57	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$673,801.20	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	8	\$3,421,455.59	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,930,456.41	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,730.44	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC	3	\$732,920.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,816,893.59	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$656,088.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	1	\$450,009.45	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,943.86	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$395,454.42	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,233,191.06	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,342,146.61	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,701,389.22	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL SQUARE MORTGAGE INC	3	\$7															

AMCAP MORTGAGE, LTD	4	\$1,227,722.88	0.03%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$669,157.04	0.02%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$1,413,341.51	0.03%	0	\$0.00	NA								
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$672,658.58	0.02%	0	\$0.00	NA								
AMERICAN BANK & TRUST	1	\$364,000.00	0.01%	0	\$0.00	NA								
AMERICAN BANK AND TRUST COMPANY, N/A	1	\$270,442.74	0.01%	0	\$0.00	NA								
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$262,868.85	0.01%	0	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,210,907.63	0.1%	0	\$0.00	NA								
AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$318,750.00	0.01%	0	\$0.00	NA								
AMERICAN FINANCIAL LENDING, INC	1	\$399,950.00	0.01%	0	\$0.00	NA								
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$195,741.90	0%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC	3	\$1,114,593.39	0.03%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	21	\$6,051,322.00	0.14%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	7	\$1,995,305.00	0.05%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	10	\$3,749,124.35	0.09%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$681,200.00	0.02%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC* DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$144,685.80	0%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,194,157.35	0.03%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,464,881.14	0.03%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.01%	0	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$360,056.73	0.01%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,126,117.06	0.07%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,435,774.82	0.06%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$429,911.43	0.01%	0	\$0.00	NA								
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$585,000.00	0.01%	0	\$0.00	NA								
AMERICAN HERITAGE CAPITAL, LP	2	\$476,000.00	0.01%	0	\$0.00	NA								
AMERICAN HERITAGE LENDING, INC	1	\$232,033.55	0.01%	0	\$0.00	NA								
AMERICAN HOME MORTGAGE, INC	1	\$378,000.00	0.01%	0	\$0.00	NA								
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$451,444.23	0.01%	0	\$0.00	NA								
AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,887.81	0.02%	0	\$0.00	NA								
AMERICAN KEN INC	1	\$382,400.00	0.01%	0	\$0.00	NA								
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$387,907.77	0.01%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	13	\$3,398,265.98	0.08%	0	\$0.00	NA								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,584,835.18	0.04%	0	\$0.00	NA								
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$972,150.40	0.02%	0	\$0.00	NA								
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,341,266.00	0.12%	0	\$0.00	NA								
AMERICAN MORTGAGE FINANCE INC. A PENNSYLVANIA CORPORATION	1	\$232,500.00	0.01%	0	\$0.00	NA								
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,391,817.77	0.03%	0	\$0.00	NA								
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$706,820.00	0.02%	0	\$0.00	NA								
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$487,944.82	0.01%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,759.76	0.01%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$789,733.81	0.02%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$156,566.62	0%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$900,517.25	0.02%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,088,099.45	0.05%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	67	\$26,226,601.18	0.61%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,032,311.76	0.14%	0	\$0.00	NA								
AMERICAN PORFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$585,966.33	0.01%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	\$235,196.86	0.01%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$395,876.30	0.01%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$299,533.93	0.01%	0	\$0.00	NA								
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	21	\$5,733,173.42	0.13%	0	\$0.00	NA								
AMERIDREAM MORTGAGE GROUP, LLC	1	\$249,000.00	0.01%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC	1	\$425,600.00	0.01%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,474,527.74	0.06%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$321,204.57	0.01%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,435,743.57	0.08%	0	\$0.00	NA								
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$864,491.29	0.02%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	3	\$1,060,303.81	0.02%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$930,636.40	0.02%	0	\$0.00	NA								
AMERIHOME MORTGAGE COMPANY	2	\$485,451.47	0.01%	0	\$0.00	NA								
AMERIS BANK A CORPORATION	9	\$2,367,970.57	0.06%	0	\$0.00	NA								
AMERIS BANK, A CORPORATION	1	\$143,601.50	0%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	13	\$4,537,625.48	0.11%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,291,578.03	0.05%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,053,885.99	0.02%	0	\$0.00	NA								
AMERISERV FINANCIAL BANK	1	\$247,500.00	0.01%	0	\$0.00	NA								
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$194,425.24	0%	0	\$0.00	NA								
AMPLIFY CREDIT UNION	1	\$257,050.00	0.01%	0	\$0.00	NA								
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	8	\$3,471,202.49	0.08%	0	\$0.00	NA								
ANCHOR FUNDING , INC	1	\$307,000.00	0.01%	0	\$0.00	NA								
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.01%	0	\$0.00	NA								
ANCHOR FUNDING, INC	6	\$2,261,695.62	0.05%	0	\$0.00	NA								
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$393,492.83	0.01%	0	\$0.00	NA								
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,233,945.28	0.03%	0	\$0.00	NA								
ANECA FEDERAL CREDIT UNION	2	\$643,000.00	0.01%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	3	\$763,531.62	0.02%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,313,500.00	0.03%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,899.00	0.01%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	8	\$2,930,558.03	0.07%	0	\$0.00	NA								
ANN ARBOR STATE BANK, A STATE BANK	1	\$218,500.00	0.01%	0	\$0.00	NA								
APEX HOME LOANS INC A CORPORATION	4	\$1,562,635.29	0.04%	0	\$0.00	NA								
APEX HOME LOANS, INC	2	\$566,585.19	0.01%	0	\$0.00	NA								
APEX LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,063,500.00	0.02%	0	\$0.00	NA								
APPLE MORTGAGE CORP	1	\$247,159.01	0.01%	0	\$0.00	NA								
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$263,500.00	0.01%	0	\$0.00	NA								
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$539,000.00	0.01%	0	\$0.00	NA								
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$232,000.00	0.01%	0	\$0.00	NA								
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	11	\$3,												

MORTGAGE														
ARMSTRONG BANK	1	\$317,385.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,037.73	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,198,501.20	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$416,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$247,031.61	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	4	\$1,132,260.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$638,874.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSURED MORTGAGE INC	1	\$300,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$271,949.49	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	17	\$4,613,560.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,372.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,109,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,799,857.52	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$997,030.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$447,170.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC	9	\$3,245,034.08	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,729.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A LIMITI	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	3	\$1,365,450.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,612.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A LIMITI	1	\$441,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LENDING, INC	1	\$382,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	6	\$1,821,319.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC	3	\$1,082,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$361,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$616,423.23	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUBURN BANK	2	\$176,842.70	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL INC	2	\$792,482.48	0.02%	1	\$388,241.49	NA	\$0.00	NA	\$388,241.49	NA	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,196,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,040,890.20	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUGUSTA MORTGAGE CO A CORPORATION	1	\$216,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL , LLC	2	\$607,554.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL LLC	1	\$282,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$295,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$207,200.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$283,626.01	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AVIDIA BANK, A CORPORATION	1	\$390,684.85	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$498,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$304,573.34	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCFIRST	1	\$313,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$167,464.04	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK 34 A FEDERAL BANK	1	\$329,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF AMERICA, N.A	20	\$4,667,102.65	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK, A DIVISION O	1	\$415,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ANN ARBOR	1	\$158,900.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$178,400.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF CLEVELAND	1	\$199,820.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF COLORADO	5	\$1,757,869.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKIN	1	\$325,208.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	2	\$723,863.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND A CORP	1	\$347,121.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND A CORPORATION	2	\$678,608.02	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	9	\$3,577,112.97	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF FRANKLIN	1	\$262,274.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$256,950.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	2	\$643,970.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST CO	1	\$427,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE JAMES	1	\$382,771.91	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE JAMES INC	3	\$901,484.43	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE PACIFIC	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	4	\$1,159,282.56	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$339,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF UTAH	1	\$385,153.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF UTAH A UTAH CORPORATION	1	\$307,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF UTAH, A UTAH CORPORATION	3	\$1,133,535.43	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK SNB	2	\$760,245.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$239,683.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK34, A FEDERAL BANK	1	\$275,644.72	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS MORTGAGE LENDING, INC	1	\$214,071.25	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$559,628.42	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$370,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKPLUS	4	\$1,373,939.67	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	17	\$4,720,579.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	13	\$4,265,580.24	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKWEST	2	\$489,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BARR GROUP INC	1	\$223,724.57	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BARTLETT MORTGAGE INC A CORPORATION	1	\$259,863.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	5	\$1,393,158.61	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$267,543.13	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BARTON HILLS MORTGAGE, LLC	1	\$350,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	3	\$893,022.12	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,688,808.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$645,159.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	18	\$6,135,310.93	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,986,694.86	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,294,081.54	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$512,632.16	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00					

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$323,847.98	0.01%	0	\$0.00	NA								
	C BANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$388,970.00	0.01%	0	\$0.00	NA								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,809,505.53	0.04%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE	1	\$443,650.00	0.01%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$360,000.00	0.01%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	5	\$1,640,310.00	0.04%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$560,750.00	0.01%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED MORT	1	\$224,000.00	0.01%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$679,650.00	0.02%	0	\$0.00	NA								
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$898,000.00	0.02%	0	\$0.00	NA								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,296.44	0.01%	0	\$0.00	NA								
	CENDERA FUNDING INC	6	\$1,948,327.38	0.05%	0	\$0.00	NA								
	CENDERA FUNDING, INC	5	\$1,332,583.61	0.03%	0	\$0.00	NA								
	CENTENNIAL BANK A CORPORATION	2	\$659,225.70	0.02%	0	\$0.00	NA								
	CENTENNIAL BANK, A CORPORATION	2	\$580,210.76	0.01%	0	\$0.00	NA								
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	0.01%	0	\$0.00	NA								
	CENTENNIAL LENDING GROUP, LLC	1	\$205,500.00	0%	0	\$0.00	NA								
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	8	\$2,590,609.35	0.06%	0	\$0.00	NA								
	CENTERSTATE BANK N.A	1	\$89,293.06	0%	0	\$0.00	NA								
	CENTERSTATE BANK, N.A	1	\$336,000.00	0.01%	0	\$0.00	NA								
	CENTRAL BANK & TRUST CO	1	\$453,100.00	0.01%	0	\$0.00	NA								
	CENTRAL COAST LENDING INC	1	\$246,050.00	0.01%	0	\$0.00	NA								
	CENTRAL COAST LENDING, INC	1	\$352,320.00	0.01%	0	\$0.00	NA								
	CENTRAL PACIFIC BANK	1	\$256,000.00	0.01%	0	\$0.00	NA								
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$933,380.00	0.02%	0	\$0.00	NA								
	CENTRIC BANK	1	\$453,100.00	0.01%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	9	\$2,660,950.00	0.06%	0	\$0.00	NA								
	CENTURY MORTGAGE COMPANY	9	\$2,820,486.21	0.07%	0	\$0.00	NA								
	CERTAINTY HOME LOANS , LLC	1	\$135,164.88	0%	0	\$0.00	NA								
	CERTAINTY HOME LOANS LLC	3	\$1,119,400.00	0.03%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	6	\$1,395,138.36	0.03%	0	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$259,468.61	0.01%	0	\$0.00	NA								
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$937,789.28	0.02%	0	\$0.00	NA								
	CHARTER BANK	1	\$240,481.44	0.01%	0	\$0.00	NA								
	CHARTER WEST BANK A CORPORATION	1	\$175,721.00	0%	0	\$0.00	NA								
	CHARTER WEST BANK, A CORPORATION	2	\$407,954.15	0.01%	0	\$0.00	NA								
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$299,850.00	0.01%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO , INC	2	\$554,052.47	0.01%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO INC	16	\$5,268,527.47	0.12%	0	\$0.00	NA								
	CHERRY CREEK MORTGAGE CO., INC	44	\$14,431,113.92	0.34%	0	\$0.00	NA								
	CHERRY CRERK MORTGAGE CO, INC	1	\$299,131.74	0.01%	0	\$0.00	NA								
	CHESAPEAKE BANK OF MARYLAND	1	\$324,552.24	0.01%	0	\$0.00	NA								
	CHL MORTGAGE	1	\$312,550.00	0.01%	0	\$0.00	NA								
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	10	\$2,016,418.00	0.05%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$211,500.00	0%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$238,500.00	0.01%	0	\$0.00	NA								
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$209,729.69	0%	0	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$832,896.69	0.02%	0	\$0.00	NA								
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$387,030.00	0.01%	0	\$0.00	NA								
	CIBC BANK USA	10	\$3,513,013.77	0.08%	0	\$0.00	NA								
	CIBC BANK USA A BANKING CORPORATION	1	\$239,704.90	0.01%	0	\$0.00	NA								
	CIBC BANK USA, A BANKING CORPORATION	1	\$227,950.00	0.01%	0	\$0.00	NA								
	CIBM BANK	5	\$1,559,175.01	0.04%	0	\$0.00	NA								
	CITIBANK,N.A	56	\$17,059,008.58	0.4%	0	\$0.00	NA								
	CITIZENS BANK	1	\$243,600.00	0.01%	0	\$0.00	NA								
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA								
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$632,800.00	0.01%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$512,788.00	0.01%	0	\$0.00	NA								
	CITIZENS FIRST BANK INC	1	\$249,900.00	0.01%	0	\$0.00	NA								
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$538,813.65	0.01%	0	\$0.00	NA								
	CITY BANK	1	\$251,999.00	0.01%	0	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,784,598.08	0.04%	0	\$0.00	NA								
	CITY BANK, DBA BANK MORTGAGE	1	\$401,893.72	0.01%	0	\$0.00	NA								
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$310,821.18	0.01%	0	\$0.00	NA								
	CITY LENDING INC, AN S CORPORATION	1	\$368,200.00	0.01%	0	\$0.00	NA								
	CITY LENDING INC. AN S CORPORATION	2	\$651,120.00	0.02%	0	\$0.00	NA								
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0.00	NA								
	CITYWIDE HOME LOANS	17	\$5,658,425.19	0.13%	0	\$0.00	NA								
	CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$2,952,846.00	0.07%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,460,928.25	0.17%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$262,228.33	0.01%	0	\$0.00	NA								
	CLARK COUNTY CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00	NA								
	CLM MORTGAGE LLC	4	\$1,121,973.00	0.03%	0	\$0.00	NA								
	CLM MORTGAGE, LLC	1	\$339,625.00	0.01%	0	\$0.00	NA								
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,559.12	0.01%	0	\$0.00	NA								
	CME LENDING GROUP LLC	1	\$232,275.00	0.01%	0	\$0.00	NA								
	COASTAL BANK + TRUST A NORTH CAROLINA CORPORATION	1	\$210,876.29	0%	0	\$0.00	NA								
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$430,834.06	0.01%	0	\$0.00	NA								
	COASTAL PACIFIC LENDING INC	1	\$205,000.00	0%	0	\$0.00	NA								
	COASTWAY COMMUNITY BANK	2	\$691,999.00	0.02%	0	\$0.00	NA								
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,006,530.00	0.02%	0	\$0.00	NA								
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$796,012.00	0.02%	0	\$0.00	NA								
	COLONIAL MORTGAGE GROUP	1	\$379,050.00	0.01%	0	\$0.00	NA								
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA								
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$447,500.00	0.01%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING LLC	1	\$383,527.84	0.01%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,057.76	0.01%	0	\$0.00	NA								
	COLUMBUS FIRST BANK	1	\$102,820.00	0%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE	3	\$1,712,781.23	0.04%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$760,316.78	0.02%	0	\$0.00	NA	\$0.00	NA						

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,000.00	0.01%	0	\$0.00	NA								
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,366.73	0.01%	0	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	1	\$210,259.61	0%	0	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,586,181.06	0.04%	0	\$0.00	NA								
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,735.92	0.01%	0	\$0.00	NA								
	COMMUNITY FIRST NATIONAL BANK	1	\$325,000.00	0.01%	0	\$0.00	NA								
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$280,000.00	0.01%	0	\$0.00	NA								
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.01%	0	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$295,573.00	0.01%	0	\$0.00	NA								
	COMMUNITY MORTGAGE GROUP, INC	3	\$834,750.00	0.02%	0	\$0.00	NA								
	COMMUNITY MORTGAGE LLC	1	\$318,598.65	0.01%	0	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$244,000.00	0.01%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC	6	\$2,156,342.69	0.05%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC (IL)	1	\$296,000.00	0.01%	0	\$0.00	NA								
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$244,462.73	0.01%	0	\$0.00	NA								
	CONGRESSIONAL BANK	1	\$338,250.00	0.01%	0	\$0.00	NA								
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$209,717.12	0%	0	\$0.00	NA								
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA								
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	2	\$843,100.00	0.02%	0	\$0.00	NA								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$783,422.07	0.02%	0	\$0.00	NA								
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	2	\$403,200.00	0.01%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,328,595.60	0.03%	0	\$0.00	NA								
	COPASS MORTGAGE LENDING INC	1	\$202,500.00	0%	0	\$0.00	NA								
	CORE BANK	2	\$585,168.02	0.01%	0	\$0.00	NA								
	CORE MORTGAGE SERVICES, LLC	1	\$203,920.00	0%	0	\$0.00	NA								
	CORNERSTONE BANK	1	\$225,000.00	0.01%	0	\$0.00	NA								
	CORNERSTONE BANK, A FEDERALLY CHART	1	\$405,876.53	0.01%	0	\$0.00	NA								
	CORNERSTONE EQUITY GROUP, INC	2	\$555,291.16	0.01%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING INC	1	\$141,350.82	0%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$425,149.45	0.01%	0	\$0.00	NA								
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,041,172.52	0.02%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$249,375.00	0.01%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$138,527.34	0%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$255,757.82	0.01%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	9	\$2,774,472.89	0.06%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP INC	2	\$627,998.67	0.01%	0	\$0.00	NA								
	COUNSELORS MORTGAGE CORP, TEXEAS CO	1	\$316,000.00	0.01%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$467,648.68	0.01%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$200,744.86	0%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	5	\$1,814,045.07	0.04%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$319,578.61	0.01%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$683,743.02	0.02%	0	\$0.00	NA								
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$374,538.91	0.01%	0	\$0.00	NA								
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$428,400.00	0.01%	0	\$0.00	NA								
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA								
	CROSS KEYS BANK	1	\$201,900.00	0%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE INC	1	\$241,992.09	0.01%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	13	\$3,911,170.15	0.09%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,162,253.24	0.03%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	25	\$8,027,892.60	0.19%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$5,754,358.56	0.13%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA								
	CRYSTAL CLEAR MORTGAGE LLC	1	\$209,035.00	0%	0	\$0.00	NA								
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$299,250.00	0.01%	0	\$0.00	NA								
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$439,433.62	0.01%	0	\$0.00	NA								
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$407,486.68	0.01%	0	\$0.00	NA								
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	\$1,962,400.00	0.05%	0	\$0.00	NA								
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$661,000.00	0.02%	0	\$0.00	NA								
	CYPRESS BANK, SSB	1	\$240,300.00	0.01%	0	\$0.00	NA								
	CYPRESS BANK, STATE SAVINGS BANK	1	\$245,000.00	0.01%	0	\$0.00	NA								
	CYPRUS FEDERAL CREDIT UNION	2	\$503,400.00	0.01%	0	\$0.00	NA								
	D L EVANS BANK AN IDAHO CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA								
	D. L. EVANS BANK	1	\$418,500.00	0.01%	0	\$0.00	NA								
	D.L. EVANS BANK, AN IDAHO CORPORATION	5	\$1,534,656.85	0.04%	0	\$0.00	NA								
	DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$571,542.59	0.01%	0	\$0.00	NA								
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$107,867.21	0%	0	\$0.00	NA								
	DAS ACQUISITION CO. LLC	1	\$345,030.00	0.01%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	8	\$1,884,828.34	0.04%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	27	\$6,742,075.86	0.16%	0	\$0.00	NA								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	8	\$3,427,294.88	0.08%	0	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$434,539.93	0.01%	0	\$0.00	NA								
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,387,033.74	0.03%	0	\$0.00	NA								
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$278,068.00	0.01%	0	\$0.00	NA								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$613,122.59	0.01%	0	\$0.00	NA								
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,557.35	0.01%	0	\$0.00	NA								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,732.26	0%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$248,900.00	0.01%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$523,513.44	0.01%	0	\$0.00	NA								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$660,092.44	0.02%	0	\$0.00	NA								
	DESIGN MORTGAGE GROUP INC TEXAS CORPORATION	1	\$271,665.55	0.01%	0	\$0.00	NA								
	DHA FINANCIAL, INC	1	\$407,000.00	0.01%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY	1	\$196,662.26	0%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$240,300.00	0.01%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	21	\$5,886,629.11	0.14%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	8	\$3,372,307.97	0.08%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	46	\$12,131,247.95	0.28%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD LP	2	\$584,342.59	0.01%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,780,458.41	0.04%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP	1	\$284,247.84	0.01%	0	\$0.0									

	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$655,932.51	0.02%	0	\$0.00	NA										
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$284,000.00	0.01%	0	\$0.00	NA										
	F & M BANK	5	\$1,682,655.36	0.04%	0	\$0.00	NA										
	F & M BANK A BANKING CORPORATION	5	\$1,621,575.00	0.04%	0	\$0.00	NA										
	F & M BANK, A BANKING CORPORATION	1	\$341,100.00	0.01%	0	\$0.00	NA										
	F&B ACQUISITION GROUP, LLC	1	\$151,992.58	0%	0	\$0.00	NA										
	F+M BANK A BANKING CORPORATION	2	\$560,000.00	0.01%	0	\$0.00	NA										
	F+M BANK A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA										
	FAIRFIELD COUNTY BANK	2	\$599,850.00	0.01%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION	4	\$1,406,100.00	0.03%	0	\$0.00	NA										
	FAIRWAY ASSET CORPORATION ,A CORPO	1	\$399,950.00	0.01%	0	\$0.00	NA										
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$213,750.00	0%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,180,932.62	0.07%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$390,000.00	0.01%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC	5	\$1,612,582.13	0.04%	0	\$0.00	NA										
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,133,400.00	0.03%	0	\$0.00	NA										
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$395,490.26	0.01%	0	\$0.00	NA										
	FARMERS BANK HOME MORTGAGE	1	\$393,560.76	0.01%	0	\$0.00	NA										
	FARMINGTON MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00	NA										
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$316,800.00	0.01%	0	\$0.00	NA										
	FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,204,220.00	0.03%	0	\$0.00	NA										
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,643.13	0.01%	0	\$0.00	NA										
	FBC MORTGAGE, LLC	4	\$1,531,420.00	0.04%	0	\$0.00	NA										
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,922,155.66	0.04%	0	\$0.00	NA										
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$864,271.69	0.02%	0	\$0.00	NA										
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	5	\$1,718,468.79	0.04%	0	\$0.00	NA										
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA										
	FBT MORTGAGE, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.01%	0	\$0.00	NA										
	FBT MORTGAGE, LLC	1	\$292,600.00	0.01%	0	\$0.00	NA										
	FC LENDING LTD	2	\$546,892.00	0.01%	0	\$0.00	NA										
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA										
	FEDERATED MORTGAGE CORP	1	\$238,000.00	0.01%	0	\$0.00	NA										
	FEMBI MORTGAGE A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA										
	FIBRE FEDERAL CREDIT UNION	1	\$255,110.00	0.01%	0	\$0.00	NA										
	FIDELIS MORTGAGE CORPORATION	3	\$792,085.00	0.02%	0	\$0.00	NA										
	FIDELITY BANK	2	\$613,750.00	0.01%	0	\$0.00	NA										
	FIDELITY BANK A SAVINGS BANK	7	\$1,719,330.16	0.04%	0	\$0.00	NA										
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$444,600.00	0.01%	0	\$0.00	NA										
	FIDELITY BANK, A SAVINGS BANK	2	\$487,886.49	0.01%	0	\$0.00	NA										
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	2	\$741,350.00	0.02%	0	\$0.00	NA										
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$206,125.00	0%	0	\$0.00	NA										
	FIDELITY FIRST HOME MORTGAGE CO	1	\$403,750.00	0.01%	0	\$0.00	NA										
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$612,500.00	0.01%	0	\$0.00	NA										
	FIDELITY BANK, A SAVINGS BANK	1	\$242,137.85	0.01%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	2	\$401,039.06	0.01%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,549,594.00	0.04%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,204,744.37	0.05%	0	\$0.00	NA										
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$247,350.00	0.01%	0	\$0.00	NA										
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$423,566.42	0.01%	0	\$0.00	NA										
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$294,893.15	0.01%	0	\$0.00	NA										
	FIRST ADVANTAGE BANK, CORPORATION	1	\$224,696.92	0.01%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$602,750.00	0.01%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$387,665.17	0.01%	0	\$0.00	NA										
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$536,878.89	0.01%	0	\$0.00	NA										
	FIRST AMERICAN BANK	3	\$990,700.00	0.02%	0	\$0.00	NA										
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$82,359.76	0%	0	\$0.00	NA										
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$306,000.00	0.01%	0	\$0.00	NA										
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA										
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$409,300.00	0.01%	0	\$0.00	NA										
	FIRST BANK	15	\$4,582,508.15	0.11%	0	\$0.00	NA										
	FIRST BANK (DU)	1	\$174,864.71	0%	0	\$0.00	NA										
	FIRST BANK & TRUST	1	\$228,900.00	0.01%	0	\$0.00	NA										
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$584,822.00	0.01%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION	11	\$3,815,209.79	0.09%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$439,800.00	0.01%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$796,239.13	0.02%	0	\$0.00	NA										
	FIRST CENTRAL STATE BANK	1	\$215,000.00	0.01%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC	1	\$362,743.05	0.01%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$224,696.92	0.01%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	7	\$2,038,658.14	0.05%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$2,222,515.14	0.05%	0	\$0.00	NA										
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$715,350.00	0.02%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	\$738,500.00	0.02%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION	4	\$1,309,464.25	0.03%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,725,728.77	0.06%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,609,971.45	0.06%	0	\$0.00	NA										
	FIRST COMMONWEALTH BANK	1	\$227,077.00	0.01%	0	\$0.00	NA										
	FIRST COMMUNITY BANK	3	\$754,413.20	0.02%	0	\$0.00	NA										
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$463,330.00	0.01%	0	\$0.00	NA										
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$499,972.13	0.01%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,440,146.00	0.03%	0	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$289,243.91	0.01%	0	\$0.00	NA										

GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE	1	\$330,000.00	0.01%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,613,203.00	0.04%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,040,678.50	0.02%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$411,731.33	0.01%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD	3	\$1,139,650.00	0.03%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$1,050,662.19	0.02%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,098.80	0.01%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP LLC	1	\$81,397.41	0%	0	\$0.00	NA								
GENEQUITY MORTGAGE INC	1	\$329,600.00	0.01%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$670,905.54	0.02%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,222,564.00	0.03%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$877,586.18	0.02%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,362,086.35	0.03%	0	\$0.00	NA								
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$856,895.62	0.02%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$391,275.00	0.01%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	\$235,709.82	0.01%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	14	\$4,711,444.67	0.11%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,500.00	0%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$198,281.00	0%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, A LIMITED LIABILITY COMPANY	1	\$263,667.85	0.01%	0	\$0.00	NA								
GEO-CORP, INC	3	\$840,178.36	0.02%	0	\$0.00	NA								
GEORGE MASON MORTGAGE LLC	4	\$1,113,114.00	0.03%	0	\$0.00	NA								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$4,830,457.23	0.11%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	22	\$6,795,585.12	0.16%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$621,418.17	0.01%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$626,484.52	0.01%	0	\$0.00	NA								
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,459,792.71	0.06%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,482,618.63	0.03%	0	\$0.00	NA								
GEORGIA BANKING COMPANY	2	\$664,236.62	0.02%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$581,300.00	0.01%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$1,097,414.00	0.03%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	5	\$1,451,941.94	0.03%	0	\$0.00	NA								
GET A RATE LLC	2	\$537,900.00	0.01%	0	\$0.00	NA								
GFL CAPITAL MORTGAGE, INC	1	\$365,780.00	0.01%	0	\$0.00	NA								
GLACIER BANK, A CORPORATION	2	\$425,700.00	0.01%	0	\$0.00	NA								
GLENDENNING MORTGAGE CORPORATION A CORPORATION	5	\$1,490,500.00	0.03%	0	\$0.00	NA								
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$453,100.00	0.01%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC	3	\$957,621.77	0.02%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	14	\$3,915,690.84	0.09%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,913.71	0.01%	0	\$0.00	NA								
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,701.20	0.01%	0	\$0.00	NA								
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$284,000.00	0.01%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$1,440,122.49	0.03%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$1,947,609.30	0.05%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,424,513.78	0.06%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC	7	\$3,264,450.45	0.08%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,077,325.00	0.03%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$412,250.00	0.01%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$661,450.00	0.02%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	13	\$4,447,940.15	0.1%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,472.75	0.01%	0	\$0.00	NA								
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$281,283.35	0.01%	0	\$0.00	NA								
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$491,174.04	0.01%	0	\$0.00	NA								
GOLDENWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA								
GOLDWATER BANK N A	18	\$5,596,603.00	0.13%	0	\$0.00	NA								
GOLDWATER BANK NA	2	\$705,264.74	0.02%	0	\$0.00	NA								
GOOGAIN, INC	2	\$1,243,171.02	0.03%	0	\$0.00	NA								
GRAND RIVER BANK	1	\$117,370.00	0%	0	\$0.00	NA								
GRAND SAVINGS BANK	1	\$211,266.00	0%	0	\$0.00	NA								
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$433,500.00	0.01%	0	\$0.00	NA								
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA								
GRAYSTONE FUNDING COMPANY, LLC	2	\$578,969.48	0.01%	0	\$0.00	NA								
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,929.24	0.01%	0	\$0.00	NA								
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,783,969.11	0.04%	0	\$0.00	NA								
GRAYSTONE MORTGAGE, LLC	2	\$633,250.00	0.01%	0	\$0.00	NA								
GREAT AMERICAN BANK	1	\$453,100.00	0.01%	0	\$0.00	NA								
GREAT PLAINS NATIONAL BANK	3	\$858,133.26	0.02%	0	\$0.00	NA								
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA								
GREAT SOUTHER BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$303,160.85	0.01%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,427,000.00	0.03%	0	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	11	\$3,501,234.43	0.08%	0	\$0.00	NA								
GREATWALL, INC	3	\$653,979.03	0.02%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY L P	3	\$778,322.00	0.02%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY LP	1	\$277,015.68	0.01%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	6	\$1,506,889.69	0.04%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	\$630,110.18	0.01%	0	\$0.00	NA								
GREENWAY FUNDING GROUP INC	1	\$400,000.00	0.01%	0	\$0.00	NA								
GREENWAY FUNDING GROUP, INC	4	\$1,412,400.00	0.03%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$348,230.00	0.01%	0	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$301,500.00	0.01%	0	\$0.00	NA								
GROUP ONE MORTGAGE, INC	1	\$360,000.00	0.01%	0	\$0.00	NA								
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,600.00	0.01%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	5	\$1,444,396.53	0.03%	0	\$0.00	NA								
GUARANTEED RATE	1	\$250,750.00	0.01%	0	\$0.00	NA								
GUARANTEED RATE , INC	5	\$1,741,674.90	0.04%	0	\$0.00	NA								
GUARANTEED RATE , INC., A DELAWARE CORPORATION	9	\$2,747,420.34	0.06%	0	\$0.00	NA								
GUARANTEED RATE , INC., A DELAWARE CORPORATOPM	1	\$407,372.41	0.01%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY	1	\$359,100.00	0.01%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC	17	\$5,599,850.86	0.13%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$633,600.00	0.01%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC	26	\$8,319,661.78	0.19%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$216,458.03	0.01%	0	\$0.00	NA								
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY														

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,393.79	0.01%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,600.77	0.01%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,127,679.49	0.05%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,460.41	0.01%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$783,363.18	0.02%	0	\$0.00	NA								
	GUARANTEED RATE AFFINITY, LLC/. A DELAWARE LIMITED LIABILITY COMPANY	1	\$610,000.00	0.01%	0	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA								
	GUARANTEED RATE, INC	123	\$40,447,584.86	0.94%	0	\$0.00	NA								
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$828,475.75	0.02%	0	\$0.00	NA								
	GUARANTEED RATE, INC, A DELAWARE C	1	\$247,500.00	0.01%	0	\$0.00	NA								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,402,849.08	0.08%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE C	1	\$316,400.00	0.01%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$18,915,959.53	0.44%	0	\$0.00	NA								
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$266,671.70	0.01%	0	\$0.00	NA								
	GUARANTEED RATE, INC	1	\$264,600.00	0.01%	0	\$0.00	NA								
	GUARANTEEDR ATE, INC., A DELAWARE CORPORATION	1	\$284,264.86	0.01%	0	\$0.00	NA								
	GUARANTY BANK AND TRUST N A	1	\$449,000.00	0.01%	0	\$0.00	NA								
	GUARANTY BANK AND TRUST NA	1	\$207,982.00	0%	0	\$0.00	NA								
	GUARANTY BANK ANDTRUST COMPANY, STATE CHARTERED BANK	1	\$176,000.00	0%	0	\$0.00	NA								
	GUARANTY BANK, A CORPORATION	1	\$154,400.00	0%	0	\$0.00	NA								
	GUARANTY MORTGAGE SERVICES, LLC	1	\$385,600.00	0.01%	0	\$0.00	NA								
	GUARANTY TRUST COMPANY	2	\$454,120.00	0.01%	0	\$0.00	NA								
	GUARDHILL FINANCIAL CORP	2	\$700,757.84	0.02%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	26	\$7,249,300.29	0.17%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$2,028,450.00	0.05%	0	\$0.00	NA								
	GULF COAST BANK AND TRUST COMPANY	9	\$2,460,938.86	0.06%	0	\$0.00	NA								
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$198,000.00	0%	0	\$0.00	NA								
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$236,000.00	0.01%	0	\$0.00	NA								
	GVC MORTGAGE, INC., A CORPORATION	1	\$279,683.52	0.01%	0	\$0.00	NA								
	HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,835.00	0.01%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC	1	\$426,949.71	0.01%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$223,250.00	0.01%	0	\$0.00	NA								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,327.62	0%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$680,086.49	0.02%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,690.15	0.01%	0	\$0.00	NA								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$442,500.00	0.01%	0	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,452,636.22	0.03%	0	\$0.00	NA								
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$264,000.00	0.01%	0	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	5	\$1,382,759.00	0.03%	0	\$0.00	NA								
	HAP COMMUNITY CREDIT UNION, CREDIT UNION	1	\$264,000.00	0.01%	0	\$0.00	NA								
	HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,612.06	0.01%	0	\$0.00	NA								
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,500.00	0.01%	0	\$0.00	NA								
	HARBORONE MORTGAGE, LLC	9	\$2,352,512.66	0.05%	0	\$0.00	NA								
	HARTFORD FUNDING LTD	1	\$327,750.00	0.01%	0	\$0.00	NA								
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$196,000.00	0%	0	\$0.00	NA								
	HELPRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$222,812.81	0.01%	0	\$0.00	NA								
	HERITAGE BANK	1	\$434,414.05	0.01%	0	\$0.00	NA								
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$405,000.00	0.01%	0	\$0.00	NA								
	HERITAGE BANK USA INC	1	\$213,750.00	0%	0	\$0.00	NA								
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	26	\$6,675,790.94	0.16%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,388,229.33	0.03%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$588,792.64	0.01%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAERTNERSHIP	1	\$264,900.00	0.01%	0	\$0.00	NA								
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$638,873.00	0.01%	0	\$0.00	NA								
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$357,959.32	0.01%	0	\$0.00	NA								
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,121,175.00	0.03%	0	\$0.00	NA								
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA								
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.01%	0	\$0.00	NA								
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$236,644.99	0.01%	0	\$0.00	NA								
	HNB FIRST BANK	1	\$241,250.00	0.01%	0	\$0.00	NA								
	HOME AMERICA LENDING CORP	2	\$470,611.52	0.01%	0	\$0.00	NA								
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,396.53	0.01%	0	\$0.00	NA								
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$215,219.39	0.01%	0	\$0.00	NA								
	HOME BANK , N A	1	\$452,475.75	0.01%	0	\$0.00	NA								
	HOME BANK, NATIONAL ASSOCIATION	1	\$237,180.09	0.01%	0	\$0.00	NA								
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$907,200.00	0.02%	0	\$0.00	NA								
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$399,900.00	0.01%	0	\$0.00	NA								
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,178.73	0.01%	0	\$0.00	NA								
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$408,750.00	0.01%	0	\$0.00	NA								
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,000.00	0.01%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$789,569.65	0.02%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$311,579.73	0.01%	0	\$0.00	NA								
	HOME MORTGAGE SOLUTIONS LLC	1	\$212,359.56	0%	0	\$0.00	NA								
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$455,413.02	0.01%	0	\$0.00	NA								
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,090,925.67	0.03%	0	\$0.00	NA								
	HOME USA MORTGAGE INC	4	\$1,192,835.30	0.03%	0	\$0.00	NA								
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,981,827.69	0.05%	0	\$0.00	NA								
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	11	\$3,215,999.00	0.07%	0	\$0.00	NA								
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$984,302.49	0.02%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,184.10	0%	0	\$0.00	NA								
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	0.01%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,390,333.80	0.03%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,208,382.00	0.03%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,130,919.88	0.03%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$776,534.00	0.02%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$835,915.54	0.02%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,125.70	0.01%	0	\$0.00	NA								
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$511,655.72	0.01%	0	\$0.00	NA								
	HOMESALE MORTGAGE, LLC	1	\$305,17												

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$942,288.00	0.02%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$244,675.37	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC	8	\$2,479,330.00	0.06%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,887,887.20	0.07%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$583,861.90	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$727,200.00	0.02%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$410,323.46	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$507,706.51	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$226,694.42	0.01%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	11	\$3,382,553.59	0.08%	0	\$0.00	NA								
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$890,875.00	0.02%	0	\$0.00	NA								
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$664,000.00	0.02%	0	\$0.00	NA								
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$446,405.00	0.01%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	2	\$494,275.49	0.01%	0	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,313,163.69	0.03%	0	\$0.00	NA								
	HOMESITE MORTGAGE, LLC	3	\$890,710.00	0.02%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION	1	\$290,633.88	0.01%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	5	\$1,703,655.96	0.04%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$439,132.24	0.01%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP	1	\$206,064.84	0%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	15	\$3,469,144.00	0.08%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORP, A CORPORATION	5	\$1,460,905.84	0.03%	0	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$418,500.00	0.01%	0	\$0.00	NA								
	HOMESTAR MORTGAGE INC	4	\$1,170,710.00	0.03%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	\$1,168,767.52	0.03%	0	\$0.00	NA								
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,219,637.72	0.03%	0	\$0.00	NA								
	HOMETOWN AMERICA INCORPORATED	1	\$182,520.08	0%	0	\$0.00	NA								
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$244,440.00	0.01%	0	\$0.00	NA								
	HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,360.00	0.01%	0	\$0.00	NA								
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00	NA								
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$314,612.68	0.01%	0	\$0.00	NA								
	HOMETRUST MORTGAGE COMPANY	1	\$269,999.00	0.01%	0	\$0.00	NA								
	HOMETRUST MORTGAGE CORPORATION	1	\$412,250.00	0.01%	0	\$0.00	NA								
	HOMEWARD RESIDENTIAL INC	16	\$5,074,143.00	0.12%	0	\$0.00	NA								
	HONOLULU HOME LOANS, INC	1	\$624,000.00	0.01%	0	\$0.00	NA								
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	\$1,612,650.00	0.04%	0	\$0.00	NA								
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$676,000.00	0.02%	0	\$0.00	NA								
	HOWARD BANK	2	\$595,400.00	0.01%	0	\$0.00	NA								
	HOWARD BANK A CORPORATION	2	\$780,451.35	0.02%	0	\$0.00	NA								
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,275,212.04	0.03%	0	\$0.00	NA								
	HOWARD BANK, A MARYLAND CORPORATION	2	\$611,918.76	0.01%	0	\$0.00	NA								
	HOWARD HANNA FINANCIAL SERVICES	1	\$219,696.90	0.01%	0	\$0.00	NA								
	HOWARD HANNA MORTGAGE SERVICES	8	\$2,231,343.16	0.05%	0	\$0.00	NA								
	HS MORTGAGE INC	1	\$229,600.00	0.01%	0	\$0.00	NA								
	HUETTNER CAPITAL, LLC	2	\$710,946.87	0.02%	0	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$250,400.00	0.01%	0	\$0.00	NA								
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$349,549.46	0.01%	0	\$0.00	NA								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$421,168.94	0.01%	0	\$0.00	NA								
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$212,430.00	0%	0	\$0.00	NA								
	HURON VALLEY FINANCIAL, INC	4	\$1,259,271.26	0.03%	0	\$0.00	NA								
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$637,100.00	0.01%	0	\$0.00	NA								
	IAPPROVE LENDING	1	\$412,000.00	0.01%	0	\$0.00	NA								
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$262,400.00	0.01%	0	\$0.00	NA								
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$439,463.58	0.01%	0	\$0.00	NA								
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	7	\$1,771,400.00	0.04%	0	\$0.00	NA								
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$755,929.97	0.02%	0	\$0.00	NA								
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$295,000.00	0.01%	0	\$0.00	NA								
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,842,888.47	0.04%	0	\$0.00	NA								
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$762,411.13	0.02%	0	\$0.00	NA								
	IBERIBANK D B A IBERIBANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$247,155.00	0.01%	0	\$0.00	NA								
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$203,731.36	0%	0	\$0.00	NA								
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$316,891.57	0.01%	0	\$0.00	NA								
	IDEAL HOME LOANS LLC	1	\$222,706.34	0.01%	0	\$0.00	NA								
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$887,000.00	0.02%	0	\$0.00	NA								
	IMPAC MORTGAGE CORP	1	\$180,186.68	0%	0	\$0.00	NA								
	INDEPENDENT BANK	2	\$692,332.66	0.02%	0	\$0.00	NA								
	INDEPENDENT BANK A BANKING CORPORATION	4	\$1,257,564.00	0.03%	0	\$0.00	NA								
	INDIANA MEMBERS CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS, LLC	5	\$1,377,899.93	0.03%	0	\$0.00	NA								
	INLAND BANK + TRUST A CORPORATION	1	\$261,570.50	0.01%	0	\$0.00	NA								
	INLAND BANK AND TRUST	1	\$231,107.56	0.01%	0	\$0.00	NA								
	INLANTA MORTGAGE INC	4	\$1,075,766.00	0.03%	0	\$0.00	NA								
	INLANTA MORTGAGE, INC	8	\$2,210,326.99	0.05%	0	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	1	\$213,730.75	0%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC	5	\$1,695,687.96	0.04%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$1,329,887.00	0.03%	0	\$0.00	NA								
	INSPIRE HOME LOANS INC A DELEWARE CORPORATION	1	\$428,155.00	0.01%	0	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$231,500.00	0.01%	0	\$0.00	NA								
	INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,813,741.53	0.04%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,795,352.72	0.04%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,458,292.00	0.03%	0	\$0.00	NA								
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$762,389.72	0.02%	0	\$0.00	NA								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,695.53	0.01%	0	\$0.00	NA								
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$241,332.00	0.01%	0	\$0.00	NA								
	INTER NATIONAL BANK	1	\$360,000.00	0.01%	0	\$0.00	NA								
	INTERCAP LENDING INC	5	\$2,083,640.87	0.05%	0	\$0.00	NA								
	INTERCOASTAL MORTGAGE COMPANY	1	\$408,000.00	0.01%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,019,744.60	0.02%	0	\$0.00	NA								
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$704,717.35	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00					

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$488,472.31	0.01%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$458,758.48	0.01%	0	\$0.00	NA										
	INTEREST SMART HOME LOANS	1	\$293,318.60	0.01%	0	\$0.00	NA										
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$198,850.00	0%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES LLC	1	\$219,600.00	0.01%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	\$1,326,910.00	0.03%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC	5	\$1,193,398.47	0.03%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,330.46	0.03%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$848,120.00	0.02%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$229,900.00	0.01%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	1	\$488,300.00	0.01%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$231,714.74	0.01%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$331,662.68	0.01%	0	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$243,414.18	0.01%	0	\$0.00	NA										
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$205,000.00	0%	0	\$0.00	NA										
	INTRUST BANK N.A	2	\$655,375.00	0.02%	0	\$0.00	NA										
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$257,050.00	0.01%	0	\$0.00	NA										
	INWOOD NATIONAL BANK	2	\$610,916.00	0.01%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,880.00	0%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$780,105.00	0.02%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC	1	\$228,718.42	0.01%	0	\$0.00	NA										
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$539,303.78	0.01%	0	\$0.00	NA										
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$269,652.45	0.01%	0	\$0.00	NA										
	IVY MORTGAGE, INC	6	\$2,008,450.00	0.05%	0	\$0.00	NA										
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,447.93	0%	0	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,664,954.63	0.06%	0	\$0.00	NA										
	JC FINANCIAL SOLUTIONS INC	1	\$367,500.00	0.01%	0	\$0.00	NA										
	JD BANK	5	\$1,254,700.00	0.03%	0	\$0.00	NA										
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,000.65	0.01%	0	\$0.00	NA										
	JERSEY MORTGAGE COMPANY	4	\$1,040,891.56	0.02%	0	\$0.00	NA										
	JET DIRECT FUNDING CORP	1	\$436,500.00	0.01%	0	\$0.00	NA										
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$217,633.56	0.01%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING LLC	1	\$201,745.85	0%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	4	\$1,283,654.50	0.03%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$2,487,993.01	0.06%	0	\$0.00	NA										
	JMAC LENDING INC	1	\$246,050.00	0.01%	0	\$0.00	NA										
	JMAC LENDING, INC	17	\$5,650,170.30	0.13%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP	3	\$1,632,341.06	0.04%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$437,000.00	0.01%	0	\$0.00	NA										
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,239,029.48	0.03%	0	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$300,190.00	0.01%	0	\$0.00	NA										
	JP MORTGAGE GROUP	2	\$582,625.00	0.01%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	416	\$131,393,977.90	3.06%	0	\$0.00	NA										
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,250.00	0.01%	0	\$0.00	NA										
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,569,631.50	0.08%	0	\$0.00	NA										
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$836,474.11	0.02%	0	\$0.00	NA										
	KAMA'AINA MORTGAGE GROUP INC	5	\$2,193,574.28	0.05%	0	\$0.00	NA										
	KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$674,334.22	0.02%	0	\$0.00	NA										
	KCB BANK	1	\$232,000.00	0.01%	0	\$0.00	NA										
	KCB BANK, A CORPORATION	1	\$209,217.80	0%	0	\$0.00	NA										
	KEARNY BANK	1	\$323,553.61	0.01%	0	\$0.00	NA										
	KELLER MORTGAGE LLC	2	\$578,500.00	0.01%	0	\$0.00	NA										
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA										
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$268,600.00	0.01%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC	2	\$403,520.00	0.01%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	8	\$2,186,965.44	0.05%	0	\$0.00	NA										
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$576,694.58	0.01%	0	\$0.00	NA										
	KEY MORTGAGE SERVICES, INC	2	\$746,142.21	0.02%	0	\$0.00	NA										
	KEYSTONE FUNDING CORPORATION	3	\$994,600.00	0.02%	0	\$0.00	NA										
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	3	\$1,049,200.00	0.02%	0	\$0.00	NA										
	KEYSTONE MORTGAGE GROUP LLC	1	\$282,270.00	0.01%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$491,235.00	0.01%	0	\$0.00	NA										
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$223,644.68	0.01%	0	\$0.00	NA										
	KIRKPATRICK BANK	1	\$397,550.00	0.01%	0	\$0.00	NA										
	KLEINBANK, A CORPORATION	4	\$1,340,254.74	0.03%	0	\$0.00	NA										
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA										
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$258,436.11	0.01%	0	\$0.00	NA										
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$529,398.09	0.01%	0	\$0.00	NA										
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,101.28	0.01%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$316,220.00	0.01%	0	\$0.00	NA										
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$327,178.31	0.01%	0	\$0.00	NA										
	LAKEVIEW BANK	1	\$260,000.00	0.01%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	62	\$18,508,070.30	0.43%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	26	\$8,608,791.00	0.2%	0	\$0.00	NA										
	LANDMARK COMMUNITY BANK	1	\$453,100.00	0.01%	0	\$0.00	NA										
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$453,100.00	0.01%	0	\$0.00	NA										
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$306,850.00	0.01%	0	\$0.00	NA										
	LAXMI NARAYAN ENTERPRISES, INC	2	\$595,200.00	0.01%	0	\$0.00	NA										
	LEADER BANK NA., A NATIONAL BANKING ASSOCIATION	1	\$349,097.20	0.01%	0	\$0.00	NA										
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$648,915.01	0.02%	0	\$0.00	NA										
	LEADER BANK, NA	3	\$1,010,067.04	0.02%	0	\$0.00	NA										
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	\$1,827,887														

LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,499,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDERFI, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDING ARENA LLC	1	\$348,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDING CAPITAL GROUP INC	3	\$807,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$287,980.79	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	27	\$8,452,165.40	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,180,341.77	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC	16	\$5,811,905.18	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	12	\$3,887,034.28	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$447,750.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMTIED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$452,503.34	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$261,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$299,613.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE	10	\$4,353,622.56	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,515.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,580,150.44	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC, A LIMITED LIABILITY COMPANY	16	\$6,408,301.17	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUSA LLC	1	\$315,583.87	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	\$976,910.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	7	\$2,474,078.45	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$639,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,801.56	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY FINANCIAL A DIVISION OF ETCU A FEDERAL CREDIT UNION	2	\$408,455.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY FINANCIAL A DIVISION OF ETCU, A FEDERAL CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$451,902.35	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,747.93	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,700.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$921,895.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	\$1,315,509.94	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$388,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LMC HOME LOANS	2	\$628,593.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	1	\$418,448.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$774,685.51	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC	3	\$935,236.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$722,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,523,394.62	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$391,963.02	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$592,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	6	\$1,625,499.32	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC	6	\$1,922,074.26	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	6	\$1,965,958.53	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM	1	\$645,187.24	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	611	\$189,853,128.67	4.42%	1	\$373,624.41	NA	\$0.00	NA	\$373,624.41	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANFLIGHT LENDING, LLC	2	\$556,268.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$516,818.53	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$344,524.69	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	8	\$3,740,923.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,072,549.57	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$518,688.93	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$926,315.77	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONE MORTGAGE INC A CORPORATION	1	\$318,589.37	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONE MORTGAGE, INC	2	\$513,950.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOW VA RATES LLC	1	\$208,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LRS FINANCIAL NETWORK INC	1	\$432,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$330,763.86	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$411,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP	3	\$1,267,283.89	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP A CORPORATION	2	\$735,159.48	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M AND T BANK A CORPORATION	2	\$730,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M I FINANCIAL, LLC	5	\$1,581,339.25	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$671,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M&T BANK	3	\$787,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M+T BANK A CORPORATION	1	\$211,707.92	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	20	\$6,084,087.75	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$539,646.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$451,790.50	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	2	\$617,969.89	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$398,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$201,875.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK	3	\$954,172.42	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$904,307.03	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$245,740.44	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MALIBU FUNDING INC	1	\$242,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MALVERN NATIONAL BANK	2	\$584,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANDT BANK, A CORPORATION	2	\$553,127.06	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANHATTAN BANK	2	\$532,634.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,084,641.27	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,070,814.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$550,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	6	\$2,000,606.92	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,751,865.16	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$268,933.38														

	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,508,756.03	0.04%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,058,486.10	0.02%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,803,459.73	0.04%	0	\$0.00	NA										
	MARQUETTE BANK	1	\$203,700.00	0%	0	\$0.00	NA										
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00	NA										
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.01%	0	\$0.00	NA										
	MAS ASSOCIATES, LLC	1	\$369,550.00	0.01%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$290,437.07	0.01%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$849,505.60	0.02%	0	\$0.00	NA										
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,123,897.44	0.03%	0	\$0.00	NA										
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$433,903.24	0.01%	0	\$0.00	NA										
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$381,900.00	0.01%	0	\$0.00	NA										
	MATTAMY HOME FUNDING	1	\$286,518.06	0.01%	0	\$0.00	NA										
	MATTAMY HOME FUNDING LLC	3	\$1,059,374.00	0.02%	0	\$0.00	NA										
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$1,770,637.26	0.04%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC	4	\$1,135,425.49	0.03%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,212,048.20	0.03%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$960,794.17	0.02%	0	\$0.00	NA										
	MB FINANCIAL BANK	52	\$15,591,773.54	0.36%	0	\$0.00	NA										
	MBS CAPITAL GROUP INC	1	\$359,547.06	0.01%	0	\$0.00	NA										
	MCI MORTGAGE, INC	1	\$275,200.00	0.01%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	4	\$1,845,594.26	0.04%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$5,319,465.79	0.12%	0	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$782,915.98	0.02%	0	\$0.00	NA										
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$485,000.00	0.01%	0	\$0.00	NA										
	MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$799,000.00	0.02%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	7	\$2,616,407.94	0.06%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,831,798.09	0.04%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,164,000.00	0.03%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$209,710.68	0%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	6	\$2,406,823.94	0.06%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,665.00	0.01%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,125,714.65	0.03%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$410,000.00	0.01%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORPORATION	1	\$283,844.10	0.01%	0	\$0.00	NA										
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$452,542.87	0.01%	0	\$0.00	NA										
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA										
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$318,500.00	0.01%	0	\$0.00	NA										
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$966,130.00	0.02%	0	\$0.00	NA										
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,398,100.11	0.03%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATIN, A MARYLAND CORPORATION	1	\$447,423.32	0.01%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$523,750.00	0.01%	0	\$0.00	NA										
	METHOD MORTGAGE LLC	1	\$282,150.00	0.01%	0	\$0.00	NA										
	METRO BANK	1	\$234,000.00	0.01%	0	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$139,819.78	0%	0	\$0.00	NA										
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA										
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$278,624.18	0.01%	0	\$0.00	NA										
	MI FINANCIAL, LLC	1	\$403,399.45	0.01%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	2	\$592,350.00	0.01%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$538,951.10	0.01%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	8	\$3,134,958.51	0.07%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$115,288.06	0%	0	\$0.00	NA										
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$508,567.90	0.01%	0	\$0.00	NA										
	MID PENN BANK	1	\$322,000.00	0.01%	0	\$0.00	NA										
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$575,750.00	0.01%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	2	\$674,173.60	0.02%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP. A NEW YORK CORPORATION	1	\$388,830.47	0.01%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP. A NEW YORK CORPORATION	1	\$451,931.25	0.01%	0	\$0.00	NA										
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$235,600.00	0.01%	0	\$0.00	NA										
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$613,500.00	0.01%	0	\$0.00	NA										
	MIDLAND SATES BANK, A BANKING CORPORATION	7	\$1,816,049.74	0.04%	0	\$0.00	NA										
	MIDLAND STATES BANK	1	\$244,800.00	0.01%	0	\$0.00	NA										
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$228,475.00	0.01%	0	\$0.00	NA										
	MIDSTATE MORTGAGE COMPANY LLC	1	\$237,343.03	0.01%	0	\$0.00	NA										
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0.00	NA										
	MIDWEST BANKCENTRE, A CORPORATION	1	\$367,441.20	0.01%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$558,263.93	0.01%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,291.11	0.01%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.01%	0	\$0.00	NA										
	MIDWEST FAMILY LENDING CORPORATION	1	\$226,501.34	0.01%	0	\$0.00	NA										
	MILEND INC	1	\$340,830.41	0.01%	0	\$0.00	NA										
	MILEND, INC A GEORGIA CORPORATION	2	\$526,661.87	0.01%	0	\$0.00	NA										
	MILEND, INC. A GEORGIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA										
	MILEND, INC., A GEORGIA CORPORATION	1	\$241,702.45	0.01%	0	\$0.00	NA										
	MILLENNIUM HOME MORTGAGE LLC	5	\$1,888,146.21	0.04%	0	\$0.00	NA										
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$242,095.03	0.01%	0	\$0.00	NA										
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$340,830.41	0.01%	0	\$0.00	NA										
	MK LENDING CORP	1	\$238,300.00	0.01%	0	\$0.00	NA										
	MK LENDING CORP A CORPORATION	3	\$1,290,998.00	0.03%	0	\$0.00	NA										
	MK LENDING CORP., A CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA										
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,547,327.46	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0					

MORTGAGE 2000, A CALIFORNIA CORPORATION	1	\$635,162.48	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$269,304.90	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$481,806.85	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$775,232.39	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC	14	\$4,450,527.10	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$540,213.30	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$625,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC A CALIFORNIA CORPORATION	2	\$536,350.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,575,369.44	0.04%	1	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$291,650.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$582,894.30	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$311,589.14	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CONNEXIONS L.P	1	\$215,372.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$422,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CORP. OF THE EAST III	1	\$291,229.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$664,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	15	\$4,993,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC	10	\$3,024,979.48	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$2,055,235.90	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	3	\$664,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,288,910.81	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$232,706.85	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$766,425.59	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$3,159,522.76	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$463,475.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	11	\$2,188,294.62	0.05%	1	\$264,473.06	NA	\$0.00	NA	\$264,473.06	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$720,113.46	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$305,102.81	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$403,230.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	3	\$1,164,945.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	3	\$480,920.34	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	1	\$453,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK, INC	17	\$5,713,168.57	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	4	\$995,924.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	2	\$582,842.29	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE OPTIONS, INC	1	\$223,016.06	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE PRODUCERS INC	4	\$1,359,757.62	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	5	\$1,512,883.68	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC	1	\$300,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$337,425.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,897,013.60	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE TRUST INC	2	\$649,416.15	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	1	\$205,253.08	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$343,557.19	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,378,420.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$202,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,739.33	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$259,207.95	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	16	\$4,629,232.08	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	11	\$3,788,002.85	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$175,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	12	\$3,743,699.66	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	777	\$231,721,395.35	5.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	44	\$11,893,709.17	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MSA MORTGAGE, LLC	2	\$702,573.71	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,593.42	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$286,590.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$227,719.66	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUSA FINANCIAL, LLC	1	\$210,490.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MY MOVE MORTGAGE, LLC	1	\$600,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$280,557.74	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$664,339.94	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$432,960.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION,356	1	\$452,529.94	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$246,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$661,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$623,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	13	\$4,415,751.81	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE	230	\$78,924,839.01	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE FUNDING GROUP CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	1	\$319,074.85	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBH BANK	2	\$562,739.33	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK A KANSAS STATE BANK	3	\$872,896.30	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC	12	\$3,394,821.65	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,534,647.21	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	2	\$796,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$343,555.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$677,213.67	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$275,145.37	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE	1	\$369,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE INC	2	\$606,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING L P	6	\$1,434,553.01	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	10	\$3,283,986.78	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	10	\$2,506,006.51	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$182,360.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW FED MORTGAGE, CORP	2	\$515,722.75	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$222,488.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW OMNI BANK N.A	1	\$220,000.00	0.01%	0	\$0.00									

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,677,314.32	0.04%	0	\$0.00	NA								
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$499,500.00	0.01%	0	\$0.00	NA								
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$309,063.34	0.01%	0	\$0.00	NA								
OPES ADVISORS, INC	1	\$354,050.00	0.01%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$258,923.83	0.01%	0	\$0.00	NA								
OPTIMUM FIRST, INC	7	\$2,793,706.71	0.07%	0	\$0.00	NA								
OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00	NA								
ORANGE COUNTY CAPITAL	1	\$312,000.00	0.01%	0	\$0.00	NA								
PACIFIC HOME LOANS, INC	2	\$704,700.00	0.02%	0	\$0.00	NA								
PACIFIC LENDING GROUP	1	\$349,539.10	0.01%	0	\$0.00	NA								
PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$424,875.94	0.01%	0	\$0.00	NA								
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	3	\$799,599.00	0.02%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,052,248.35	0.05%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,557.19	0.01%	0	\$0.00	NA								
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$602,500.00	0.01%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA								
PACIFIC UNION FINANCIAL, LLC	2	\$591,172.21	0.01%	0	\$0.00	NA								
PACOR MORTGAGE CORP	2	\$574,873.20	0.01%	0	\$0.00	NA								
PACOR MORTGAGE CORP A CORPORATION	2	\$626,250.00	0.01%	0	\$0.00	NA								
PACOR MORTGAGE CORP., A CORPORATION	2	\$631,418.48	0.01%	0	\$0.00	NA								
PALM LENDING, LLC	1	\$354,050.00	0.01%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$247,673.42	0.01%	0	\$0.00	NA								
PARAMOUNT BOND & MORTGAGE CO., INC	3	\$617,922.92	0.01%	0	\$0.00	NA								
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$226,982.00	0.01%	0	\$0.00	NA								
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,193,304.39	0.03%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	1	\$281,819.93	0.01%	0	\$0.00	NA								
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$309,430.00	0.01%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$340,100.00	0.01%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$336,000.00	0.01%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,775.00	0.01%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	27	\$8,121,967.42	0.19%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,849,225.00	0.09%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$376,113.23	0.01%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,028,752.38	0.02%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$8,955,283.56	0.21%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$235,450.00	0.01%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	2	\$1,168,797.91	0.03%	0	\$0.00	NA								
PARTNERS UNITED FINANCIAL, LLC	4	\$1,055,130.00	0.02%	0	\$0.00	NA								
PATRIOT BANK A BANKING CORPORATION	1	\$315,564.64	0.01%	0	\$0.00	NA								
PATRIOT BANK, A BANKING CORPORATION	1	\$153,211.00	0%	0	\$0.00	NA								
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$325,100.13	0.01%	0	\$0.00	NA								
PEAPACK GLADSTONE BANK	1	\$425,000.00	0.01%	0	\$0.00	NA								
PEN AIR FEDERAL CREDIT UNION	1	\$180,400.00	0%	0	\$0.00	NA								
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY A WEST VIRGINIA CORPORATION	1	\$306,023.26	0.01%	0	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	229	\$67,700,649.12	1.58%	0	\$0.00	NA								
PEOPLES BANK	6	\$2,032,502.00	0.05%	0	\$0.00	NA								
PEOPLES BANK A STATE CHARTERED BANK	1	\$416,463.23	0.01%	0	\$0.00	NA								
PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,529,470.95	0.04%	0	\$0.00	NA								
PEOPLES BANK, A WA CORPORATION	1	\$407,462.72	0.01%	0	\$0.00	NA								
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$418,400.00	0.01%	0	\$0.00	NA								
PEOPLES HOME EQUITY INC	4	\$1,737,049.25	0.04%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$419,459.36	0.01%	0	\$0.00	NA								
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$417,843.41	0.01%	0	\$0.00	NA								
PEOPLES NATIONAL BANK	5	\$1,701,167.56	0.04%	0	\$0.00	NA								
PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,371,760.46	0.03%	0	\$0.00	NA								
PEOPLES NATIONAL BANK, A CORPORATION	1	\$506,939.02	0.01%	0	\$0.00	NA								
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$995,754.48	0.02%	0	\$0.00	NA								
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$239,953.50	0.01%	0	\$0.00	NA								
PERL MORTGAGE INC	42	\$13,970,948.56	0.33%	0	\$0.00	NA								
PERL MORTGAGE, INC	2	\$819,600.00	0.02%	0	\$0.00	NA								
PETRA LENDING GROUP	1	\$225,000.00	0.01%	0	\$0.00	NA								
PETRA MORTGAGE LLC	1	\$236,000.00	0.01%	0	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,549,108.00	0.04%	0	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,699.76	0.01%	0	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$481,373.33	0.01%	0	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC CORPORATION	1	\$238,305.78	0.01%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES INC	2	\$673,844.34	0.02%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$719,929.00	0.02%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$360,535.31	0.01%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	3	\$530,873.45	0.01%	0	\$0.00	NA								
PILGRIM MORTGAGE LLC	3	\$1,223,300.00	0.03%	0	\$0.00	NA								
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$280,000.00	0.01%	0	\$0.00	NA								
PINNACLE BANK	4	\$1,273,579.94	0.03%	0	\$0.00	NA								
PINNACLE BANK A BANKING CORPORATION	4	\$1,233,020.00	0.03%	0	\$0.00	NA								
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	14	\$3,552,763.83	0.08%	0	\$0.00	NA								
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$258,750.00	0.01%	0	\$0.00	NA								
PINNACLE BANK GEORGIA CORPORATION	2	\$635,000.00	0.01%	0	\$0.00	NA								
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$905,229.04	0.02%	0	\$0.00	NA								
PINNACLE FUNDING GROUP INC	1	\$228,750.00	0.01%	0	\$0.00	NA								
PINNACLE MORTGAGE, INC	3	\$947,300.36	0.02%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$368,125.00	0.01%	0	\$0.00	NA								
PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,545.00	0.04%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$366,993.68	0.01%	0	\$0.00	NA								
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.01%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$246,532.83	0.01%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,689,760.88	0.04%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	0%	0	\$0.00	NA								
PLATINUM MORTGAGE, INC	22	\$7,061,958.10	0.16%	0	\$0.00	NA								
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$202,726.55	0%	0	\$0.00	NA								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,110,549.56	0.07%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	5	\$1,973,821.62	0.05%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$2,094,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,113,503.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC	6	\$2,200,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$222,925.56	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$137,518.67	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	4	\$1,159,050.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$202,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$260,910.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING, INC	1	\$203,969.36	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING, INC. A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING, INC., A CORPORATION	1	\$452,430.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING, LLC	1	\$324,011.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	1	\$267,070.64	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	7	\$2,115,993.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES, LLC	4	\$1,329,477.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRESIDENTIAL BANK F.S.B	3	\$1,034,348.13	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRESIDENTIAL BANK FSB	2	\$797,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRESIDENTIAL BANK, FSB	8	\$2,423,677.03	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,256,915.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,564,784.17	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$544,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	13	\$3,735,397.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME MORTGAGE LENDING INC D B A TIER 1 LENDING A CORPORATION	1	\$180,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME MORTGAGE LENDING, INC	2	\$574,722.46	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,663.81	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$20,786,478.97	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRINCETON FINANCIAL	1	\$239,872.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRINCETON FINANCIAL LLC , A LICENC	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$339,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY HOME MORTGAGE L P	3	\$834,374.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY HOME MORTGAGE, L.P	3	\$979,046.43	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY MORTGAGE CORP	1	\$203,737.41	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,710.38	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITYONE BANK, STATE CHARTERED BANK	4	\$1,055,453.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$331,550.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROGRESS BANK + TRUST	1	\$364,508.34	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROGRESSIVE BANK	1	\$453,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY BANK	1	\$452,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$977,920.02	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVIDENT SAVINGS BANK FSB	1	\$606,501.78	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$215,340.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$339,142.77	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$307,325.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$713,618.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
QUICKEN LOANS INC	2,128	\$652,032,874.17	15.19%	4	\$1,256,209.99	NA	\$0.00	NA	4	\$1,256,209.99	NA	\$0.00	NA								
QUONTIC BANK	1	\$175,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
R P FUNDING, INC	1	\$435,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$996,238.17	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE RABBIT HOME LOANS	1	\$369,145.55	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE RABBIT INC, DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$409,410.92	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REDFIN MORTGAGE LLC	4	\$1,136,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,316.94	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIABANK DAKOTA A CORPORATION	3	\$1,030,550.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC	1	\$238,645.31	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,625.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANT BANK A TENNESSEE CORPORATION	2	\$608,010.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,080,645.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$336,628.22	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$451,849.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK DBA REPUBLIC BANK	1	\$254,648.68	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	3	\$819,018.81	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$592,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$277,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	3	\$901,328.69	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$818,671.75	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL BANCORP A CORPORATION	1	\$235,689.22	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00												

RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,006,745.05	0.02%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	6	\$1,663,494.79	0.04%	0	\$0.00	NA								
SAGE BANK	1	\$304,000.00	0.01%	0	\$0.00	NA								
SAIL MORTGAGE CORP	1	\$300,000.00	0.01%	0	\$0.00	NA								
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$351,200.00	0.01%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,061.48	0.01%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$451,749.56	0.01%	0	\$0.00	NA								
SAMMAMISH MORTGAGE COMPANY	3	\$1,152,850.00	0.03%	0	\$0.00	NA								
SAN DIEGO FUNDING	2	\$864,152.33	0.02%	0	\$0.00	NA								
SANDY SPRING BANK	5	\$1,582,322.22	0.04%	0	\$0.00	NA								
SANDY SPRINGS BANK	1	\$451,450.00	0.01%	0	\$0.00	NA								
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$755,152.56	0.02%	0	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$235,709.82	0.01%	0	\$0.00	NA								
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$521,358.15	0.01%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	2	\$563,050.00	0.01%	0	\$0.00	NA								
SEACOAST NATIONAL BANK	3	\$758,690.72	0.02%	0	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$367,504.30	0.01%	0	\$0.00	NA								
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$666,179.87	0.02%	0	\$0.00	NA								
SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$318,339.70	0.01%	0	\$0.00	NA								
SECURITY FEDERAL BANK, A CORPORATION	1	\$337,209.21	0.01%	0	\$0.00	NA								
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,100.00	0.01%	0	\$0.00	NA								
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$799,900.00	0.02%	0	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$398,991.49	0.01%	0	\$0.00	NA								
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$430,325.33	0.01%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,887,635.01	0.04%	0	\$0.00	NA								
SELECT BANK A FEDERAL BANK	1	\$329,555.48	0.01%	0	\$0.00	NA								
SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$207,924.47	0%	0	\$0.00	NA								
SENTE MORTGAGE, INC	4	\$1,244,279.55	0.03%	0	\$0.00	NA								
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$448,000.00	0.01%	0	\$0.00	NA								
SERVISFIRST BANK A BANKING CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA								
SERVISFIRST BANK, A BANKING CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,000.00	0.01%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,869,085.91	0.04%	0	\$0.00	NA								
SHAMROCK FINANCIAL CORPORATION	5	\$1,396,878.60	0.03%	0	\$0.00	NA								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$307,585.11	0.01%	0	\$0.00	NA								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$261,269.54	0.01%	0	\$0.00	NA								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$656,179.74	0.02%	0	\$0.00	NA								
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$792,144.49	0.02%	0	\$0.00	NA								
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$499,135.75	0.01%	0	\$0.00	NA								
SHELTER HOME MORTGAGE, LLC	10	\$3,045,344.00	0.07%	0	\$0.00	NA								
SHELTER LENDING SERVICES, LLC	2	\$586,650.00	0.01%	0	\$0.00	NA								
SHELTER MORTGAGE COMPANY, LLC	1	\$216,444.00	0.01%	0	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$558,600.00	0.01%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,325.27	0%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,022,346.32	0.02%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$314,594.52	0.01%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$283,100.00	0.01%	0	\$0.00	NA								
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$426,346.20	0.01%	0	\$0.00	NA								
SIMMONS BANK	3	\$1,100,130.60	0.03%	0	\$0.00	NA								
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,570.00	0%	0	\$0.00	NA								
SIoux FALLS FEDERAL CREDIT UNION	2	\$482,600.00	0.01%	0	\$0.00	NA								
SIRVA MORTGAGE INC	13	\$3,499,460.00	0.08%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$428,450.00	0.01%	0	\$0.00	NA								
SK GLOBAL INVESTMENT, INC	1	\$355,000.00	0.01%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP	1	\$437,436.20	0.01%	0	\$0.00	NA								
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.01%	0	\$0.00	NA								
SMART CHOICE MORTGAGE, LLC	1	\$295,746.82	0.01%	0	\$0.00	NA								
SMARTBANK	1	\$207,000.00	0%	0	\$0.00	NA								
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$422,100.00	0.01%	0	\$0.00	NA								
SMG MORTGAGE	1	\$328,410.00	0.01%	0	\$0.00	NA								
SMI LENDING INC	2	\$704,800.00	0.02%	0	\$0.00	NA								
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$600,226.37	0.01%	0	\$0.00	NA								
SNAPFI INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA								
SNAPFI, INC	1	\$488,620.22	0.01%	0	\$0.00	NA								
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,750.00	0.01%	0	\$0.00	NA								
SOUND CREDIT UNION	4	\$1,325,001.00	0.03%	0	\$0.00	NA								
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.01%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$307,621.29	0.01%	0	\$0.00	NA								
SOUTH PACIFIC FINANCIAL CORPORATION	12	\$3,379,749.33	0.08%	0	\$0.00	NA								
SOUTH PORTE BANK	1	\$248,464.35	0.01%	0	\$0.00	NA								
SOUTHEAST BANK	5	\$1,473,500.00	0.03%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$292,262.00	0.01%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,419,382.47	0.03%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE LLC	2	\$517,110.00	0.01%	0	\$0.00	NA								
SOUTHERN FIRST BANK	3	\$1,102,400.00	0.03%	0	\$0.00	NA								
SOUTHERN LENDING SERVICES, LTD	1	\$309,000.00	0.01%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,241,072.11	0.03%	0	\$0.00	NA								
SOUTHFIRST BANK	2	\$727,000.00	0.02%	0	\$0.00	NA								
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$240,689.77	0.01%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES INC	1	\$218,808.00	0.01%	0	\$0.00	NA								
SOUTHSTAR BANK, S.S.B	1	\$200,000.00	0%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	12	\$3,512,342.66	0.08%	0	\$0.00	NA								
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$587,283.57	0.01%	0	\$0.00	NA								
SPEC HOME LOANS	1	\$450,000.00	0.01%	0	\$0.00	NA								
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$251,349.99	0.01%	0	\$0.00	NA								
ST. FIN CORP	1	\$211,500.00	0%	0	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	\$457,450.00	0.01%	0	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,456.48	0.01%	0	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCIAL	1	\$452,503.34	0.01%	0	\$0.00	NA								
STARION BANK	3	\$907,273.82	0.02%	0	\$0.00	NA								
STATE BANK AND TRUST COMPANY	1	\$449,100.00	0.01%	0	\$0.00	NA								
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,685.88	0.01%	0	\$0.00	NA								
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$318,500.00	0.01%	0	\$0.00	NA								
STATE BANK OF DE KALB	1	\$337,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$588,858.67	0.01%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	8	\$2,096,488.88	0.05%	0	\$0.00	NA										
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,452,222.30	0.03%	0	\$0.00	NA										
	STONEBRIDGE HOME LOANS	2	\$612,600.00	0.01%	0	\$0.00	NA										
	STONEHAVEN MORTGAGE INCORPORATED	2	\$755,100.00	0.02%	0	\$0.00	NA										
	STRATIS FINANCIAL CORPORATION	1	\$679,650.00	0.02%	0	\$0.00	NA										
	SUBLIME FINANCIAL, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA										
	SUBURBAN MORTGAGE INC	4	\$1,059,650.00	0.02%	0	\$0.00	NA										
	SUBURBAN MORTGAGE, INC	4	\$1,266,919.98	0.03%	0	\$0.00	NA										
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$310,817.35	0.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$417,497.76	0.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$452,346.29	0.01%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,568,890.95	0.04%	0	\$0.00	NA										
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	5	\$1,528,708.70	0.04%	0	\$0.00	NA										
	SUMMIT FUNDING ADVISORS LLC	4	\$1,405,589.67	0.03%	0	\$0.00	NA										
	SUMMIT FUNDING INC	9	\$2,508,869.84	0.06%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	34	\$12,315,047.61	0.29%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	2	\$543,537.89	0.01%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	8	\$2,968,653.92	0.07%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$2,095,030.00	0.05%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,414,573.26	0.03%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,950.00	0.01%	0	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$980,138.16	0.02%	0	\$0.00	NA										
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$228,698.44	0.01%	0	\$0.00	NA										
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	11	\$2,500,445.00	0.06%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED COMPANY	1	\$283,150.80	0.01%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$917,347.00	0.02%	0	\$0.00	NA										
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$208,050.00	0%	0	\$0.00	NA										
	SUNTRUST MORTGAGE, INC	215	\$73,653,750.46	1.72%	0	\$0.00	NA										
	SUNVEST MORTGAGE GROUP, LLC	1	\$233,691.86	0.01%	0	\$0.00	NA										
	SUPERIOR LENDING ASSOCIATES, LC	1	\$226,770.82	0.01%	0	\$0.00	NA										
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIF	1	\$310,000.00	0.01%	0	\$0.00	NA										
	SYNERGY HOME MORTGAGE, LLC	3	\$1,041,650.00	0.02%	0	\$0.00	NA										
	SYNERGY ONE LENDING INC A CORPORATION	6	\$1,662,345.00	0.04%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC	1	\$322,800.48	0.01%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC. A CORPORATION	7	\$2,608,501.24	0.06%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$349,559.65	0.01%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$267,559.10	0.01%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$452,475.75	0.01%	0	\$0.00	NA										
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$838,882.17	0.02%	0	\$0.00	NA										
	T. J. FINANCIAL, INC	1	\$446,384.16	0.01%	0	\$0.00	NA										
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$779,992.87	0.02%	0	\$0.00	NA										
	T.J. FINANCIAL INC	8	\$2,820,067.24	0.07%	0	\$0.00	NA										
	T.J. FINANCIAL, INC	3	\$1,278,925.85	0.03%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	9	\$3,173,613.00	0.07%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,962,697.79	0.05%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,863,971.09	0.04%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$2,316,983.92	0.05%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.01%	0	\$0.00	NA										
	TAYLOR MORRISON MORTGAGE FUNDING LLC	12	\$4,805,467.70	0.11%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY	7	\$2,663,562.00	0.06%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY A CORPORATION	5	\$1,868,489.49	0.04%	0	\$0.00	NA										
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,045,542.68	0.02%	0	\$0.00	NA										
	TCF NATIONL BANK A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	0.01%	0	\$0.00	NA										
	TCF NATIONAL BANK	8	\$2,095,814.60	0.05%	0	\$0.00	NA										
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$1,846,550.00	0.04%	0	\$0.00	NA										
	TEXAS HILL COUNTRY BANK	1	\$269,652.45	0.01%	0	\$0.00	NA										
	TEXAS LOAN STAR INC	1	\$400,000.00	0.01%	0	\$0.00	NA										
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA										
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$801,616.51	0.02%	0	\$0.00	NA										
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$307,104.18	0.01%	0	\$0.00	NA										
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$439,407.31	0.01%	0	\$0.00	NA										
	THE BANK OF CANTON	3	\$1,019,677.48	0.02%	0	\$0.00	NA										
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA										
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$233,600.00	0.01%	0	\$0.00	NA										
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$306,971.49	0.01%	0	\$0.00	NA										
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$453,100.00	0.01%	0	\$0.00	NA										
	THE EQUITABLE BANK	1	\$265,410.00	0.01%	0	\$0.00	NA										
	THE EQUITABLE BANK SSB	10	\$3,268,373.00	0.08%	0	\$0.00	NA										
	THE EQUITABLE MORTGAGE CORPORATION	1	\$237,650.00	0.01%	0	\$0.00	NA										
	THE FARMERS BANK	3	\$853,700.00	0.02%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	4	\$1,263,157.06	0.03%	0	\$0.00	NA										
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,000.00	0.01%	0	\$0.00	NA										
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$429,000.00	0.01%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$204,000.00	0%	0	\$0.00	NA										
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$201,134.79	0%	0	\$0.00	NA										
	THE FREEDOM BANK OF VIRGINIA	1	\$96,783.85	0%	0	\$0.00	NA										
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$296,000.00	0.01%	0	\$0.00	NA										
	THE HOME LENDING GROUP, LLC	2	\$502,110.00	0.01%	0	\$0.00	NA										
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.01%	0	\$0.00	NA										
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$628,000.00	0.01%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$91,067.89	0%	0	\$0.00	NA	\$0.00	NA	\$							

	IVAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$681,292.87	0.02%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$306,520.00	0.01%	0	\$0.00	NA										
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$551,000.00	0.01%	0	\$0.00	NA										
	VERIDIAN CREDIT UNION	1	\$367,000.00	0.01%	0	\$0.00	NA										
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.01%	0	\$0.00	NA										
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$501,136.54	0.01%	0	\$0.00	NA										
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,877,972.97	0.07%	0	\$0.00	NA										
	VERITAS FUNDING, LLC	1	\$332,500.00	0.01%	0	\$0.00	NA										
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$889,024.55	0.02%	0	\$0.00	NA										
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,018.91	0.01%	0	\$0.00	NA										
	VERITEX COMMUNITY BANK	1	\$399,000.00	0.01%	0	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$209,000.00	0%	0	\$0.00	NA										
	VICTORIAN FINANCE LLC	1	\$391,500.00	0.01%	0	\$0.00	NA										
	VICTORIAN FINANCE, LLC	3	\$812,014.50	0.02%	0	\$0.00	NA										
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,455.00	0.03%	0	\$0.00	NA										
	VILLAGE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA										
	VILLAGE BANK MORTGAGE CORPORATION	2	\$464,000.00	0.01%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	3	\$872,875.00	0.02%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$505,252.58	0.01%	0	\$0.00	NA										
	VIP MORTGAGE INC	1	\$295,201.12	0.01%	0	\$0.00	NA										
	VIRGINIA NATIONAL BANK	1	\$452,509.80	0.01%	0	\$0.00	NA										
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,702,158.53	0.04%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$630,507.64	0.01%	0	\$0.00	NA										
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.01%	0	\$0.00	NA										
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	2	\$575,990.17	0.01%	0	\$0.00	NA										
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	4	\$1,514,456.12	0.04%	0	\$0.00	NA										
	WALLICK + VOLK, INC	2	\$623,664.32	0.01%	0	\$0.00	NA										
	WALLICK AND VOLK INC	4	\$896,569.29	0.02%	0	\$0.00	NA										
	WALLICK AND VOLK, INC	8	\$2,625,778.72	0.06%	0	\$0.00	NA										
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$226,187.95	0.01%	0	\$0.00	NA										
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$309,981.88	0.01%	0	\$0.00	NA										
	WASHINGTONTRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$347,760.93	0.01%	0	\$0.00	NA										
	WATERFORD BANK NA COMMERCIAL BANK	1	\$211,950.00	0%	0	\$0.00	NA										
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$698,000.00	0.02%	0	\$0.00	NA										
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC	2	\$885,361.50	0.02%	0	\$0.00	NA										
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,089,100.00	0.03%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION	2	\$310,373.48	0.01%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	16	\$4,235,652.58	0.1%	0	\$0.00	NA										
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,827,679.98	0.07%	0	\$0.00	NA										
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$255,000.00	0.01%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	643	\$200,268,198.78	4.67%	0	\$0.00	NA										
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$639,194.79	0.01%	0	\$0.00	NA										
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$554,896.16	0.01%	0	\$0.00	NA										
	WEST ONE CAPITAL GROUP INC	3	\$913,094.16	0.02%	0	\$0.00	NA										
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.01%	0	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$449,900.00	0.01%	0	\$0.00	NA										
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$216,000.00	0.01%	0	\$0.00	NA										
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$214,879.00	0.01%	0	\$0.00	NA										
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$436,000.00	0.01%	0	\$0.00	NA										
	WESTERN BANCORP	1	\$283,126.67	0.01%	0	\$0.00	NA										
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$518,400.00	0.01%	0	\$0.00	NA										
	WESTERN OHIO MORTGAGE CORPORATION	1	\$443,128.85	0.01%	0	\$0.00	NA										
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$283,218.22	0.01%	0	\$0.00	NA										
	WESTERN STATE BANK, A CORPORATION	4	\$803,687.23	0.02%	0	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$310,500.00	0.01%	0	\$0.00	NA										
	WHEATLAND BANK	1	\$212,415.00	0%	0	\$0.00	NA										
	WHITNEY BANK	2	\$714,999.00	0.02%	0	\$0.00	NA										
	WHITNEY BANK A MISSISSIPPI CHARTERED BANKING CORPORATION	1	\$446,460.00	0.01%	0	\$0.00	NA										
	WHITNEY BANK DBA HANCOCK BANK	1	\$274,596.07	0.01%	0	\$0.00	NA										
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$569,240.26	0.01%	0	\$0.00	NA										
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,308,757.31	0.03%	0	\$0.00	NA										
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$255,255.70	0.01%	0	\$0.00	NA										
	WHOLESALE CAPITAL CORPORATION	1	\$347,562.17	0.01%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK	1	\$227,362.03	0.01%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,573,241.00	0.04%	0	\$0.00	NA										
	WILLAMETTE VALLEY BANK, A CORPORATION	12	\$4,000,878.55	0.09%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE LLC	2	\$701,472.37	0.02%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,577.64	0.02%	0	\$0.00	NA										
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$353,583.77	0.01%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$695,600.00	0.02%	0	\$0.00	NA										
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,082,465.39	0.03%	0	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$211,707.92	0%	0	\$0.00	NA										
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$249,655.57	0.01%	0	\$0.00	NA										
	WINTRUST MORTGAGE	2	\$601,214.57	0.01%	0	\$0.00	NA										
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$468,204.65	0.01%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$201,678.70	0%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$653,192.05	0.02%	0	\$0.00	NA										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$957,380.87	0.02%	0	\$0.00	NA										
	WOLFE FINANCIAL INC A CORPORATION	1	\$372,000.00	0.01%	0	\$0.00	NA										
	WOLFE FINANCIAL INC, A CORPORATION	1	\$343,567.20	0.01%	0	\$0.00	NA										
	WOLFE FINANCIAL, INC	1	\$394,250.00	0.01%													

31418CXP4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$493,085.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	7	\$2,246,455.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL, INC. A CORPORATION	1	\$367,667.83	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	12	\$1,833,719.16	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$452,468.16	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A C G FUNDING, INC	1	\$435,751.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$527,520.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,218,561.97	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,029.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$294,289.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC A CORPORATION	8	\$3,595,138.03	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$272,859.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$301,403.89	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK NA	1	\$233,770.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$700,143.26	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC	8	\$2,138,370.34	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$263,434.22	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$706,910.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$789,091.56	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP LLC	2	\$782,027.45	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	3	\$780,833.05	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$365,315.49	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$242,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$647,256.72	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA GROUP, LLC DBA , ALTERRA HOME	1	\$267,706.66	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$203,500.00	0.01%	1	\$201,467.05	NA	\$0.00	NA	\$201,467.05	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMC, INC	1	\$566,271.39	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$395,575.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$233,725.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	2	\$633,420.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$744,806.49	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$427,020.96	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,590.74	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$323,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	5	\$1,837,824.70	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$229,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$5,072,151.79	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,316,899.99	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$956,336.66	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$334,597.48	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,589,476.25	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$358,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,538,221.71	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$225,852.52	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$549,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$139,823.86	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$217,987.77	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$283,438.02	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,913.25	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$683,879.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$2,308,137.87	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$251,644.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,083,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE BANK LLC	1	\$213,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$656,702.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$520,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,270,604.63	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,197,882.06	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,517,750.15	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,248.45	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$339,403.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$423,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	12	\$3,058,723.39	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$839,038.36	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,908.79	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$535,022.33	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$519,768.52	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY	2	\$457,699.05	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$320,150.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,592,888.91	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ASSOCIATED MORTGAGE BANKERS, INC	1	\$283,681.76	0.02%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$278,972.09	0.02%	0	\$0.00	NA								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$416,250.00	0.03%	0	\$0.00	NA								
	ASSURED MORTGAGE, INC	1	\$235,303.20	0.02%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,439,756.00	0.1%	0	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$468,028.90	0.03%	0	\$0.00	NA								
	ATLANTIC CAPITAL BANK, N.A	1	\$216,000.00	0.02%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE LLC	1	\$273,330.72	0.02%	0	\$0.00	NA								
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.02%	0	\$0.00	NA								
	ATLANTIC FINANCIAL, INC	1	\$380,513.04	0.03%	0	\$0.00	NA								
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$662,305.00	0.05%	0	\$0.00	NA								
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0	\$0.00	NA								
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$832,017.00	0.06%	0	\$0.00	NA								
	AURORA FINANCIAL, LLC	1	\$269,500.00	0.02%	0	\$0.00	NA								
	AUSTIN CAPITAL MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA								
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$355,104.47	0.03%	0	\$0.00	NA								
	BANCOHIO FINANCIAL, LLC	1	\$192,000.00	0.01%	0	\$0.00	NA								
	BANK 34	1	\$382,500.00	0.03%	0	\$0.00	NA								
	BANK 34 A FEDERAL BANK	2	\$615,360.00	0.04%	0	\$0.00	NA								
	BANK 34, A FEDERAL BANK	1	\$227,767.54	0.02%	0	\$0.00	NA								
	BANK OF AMERICA, N.A	5	\$1,245,346.71	0.09%	0	\$0.00	NA								
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$224,741.92	0.02%	0	\$0.00	NA								
	BANK OF ANN ARBOR	1	\$113,000.00	0.01%	0	\$0.00	NA								
	BANK OF CLEVELAND	1	\$207,000.00	0.02%	0	\$0.00	NA								
	BANK OF ENGLAND, A CORPORATION	5	\$1,516,269.78	0.11%	0	\$0.00	NA								
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$337,500.00	0.02%	0	\$0.00	NA								
	BANK OF THE JAMES INC	1	\$453,000.00	0.03%	0	\$0.00	NA								
	BANK OF THE PACIFIC A CORPORATION	1	\$217,897.88	0.02%	0	\$0.00	NA								
	BANK OF UTAH	1	\$292,603.98	0.02%	0	\$0.00	NA								
	BANK OF UTAH, A UTAH CORPORATION	1	\$326,000.00	0.02%	0	\$0.00	NA								
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA								
	BANKERS TRUST COMPANY	1	\$255,306.82	0.02%	0	\$0.00	NA								
	BANKERS XPRESS LLC	1	\$320,000.00	0.02%	0	\$0.00	NA								
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA								
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$568,481.00	0.04%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$749,550.00	0.05%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,557.10	0.05%	0	\$0.00	NA								
	BARTON CREEK LENDING GROUP LLC	1	\$286,800.00	0.02%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$525,600.00	0.04%	0	\$0.00	NA								
	BAY EQUITY LLC	4	\$1,697,756.60	0.12%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$289,750.00	0.02%	0	\$0.00	NA								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$680,498.30	0.05%	0	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,623.50	0.02%	0	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP	5	\$1,933,530.52	0.14%	0	\$0.00	NA								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.03%	0	\$0.00	NA								
	BAY-VALLEY MORTGAGE GROUP	1	\$379,574.19	0.03%	0	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$186,200.00	0.01%	0	\$0.00	NA								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$494,000.00	0.04%	0	\$0.00	NA								
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$294,229.93	0.02%	0	\$0.00	NA								
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,936.50	0.1%	0	\$0.00	NA								
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$366,951.00	0.03%	0	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$234,724.11	0.02%	0	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$934,000.00	0.07%	0	\$0.00	NA								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$214,741.19	0.02%	0	\$0.00	NA								
	BLUE HILLS BANK	3	\$865,150.00	0.06%	0	\$0.00	NA								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$678,419.80	0.05%	0	\$0.00	NA								
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.02%	0	\$0.00	NA								
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA								
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$280,927.40	0.02%	0	\$0.00	NA								
	BRANCH BANKING AND TRUST COMPANY	2	\$512,459.37	0.04%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP LLC	1	\$368,167.25	0.03%	0	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	3	\$1,047,500.00	0.08%	0	\$0.00	NA								
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.03%	0	\$0.00	NA								
	BREMER BANK NATIONAL ASSOCIATION	3	\$551,339.26	0.04%	0	\$0.00	NA								
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$245,108.13	0.02%	0	\$0.00	NA								
	BRIDGEVIEW BANK GROUP	2	\$532,788.17	0.04%	0	\$0.00	NA								
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$355,500.00	0.03%	0	\$0.00	NA								
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$817,950.00	0.06%	0	\$0.00	NA								
	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$164,330.09	0.01%	0	\$0.00	NA								
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,380.00	0.02%	0	\$0.00	NA								
	C&R MORTGAGE CORPORATION	2	\$674,000.00	0.05%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$1,797,739.44	0.13%	0	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.02%	0	\$0.00	NA								
	CALIBER HOME LOANS, INC	261	\$63,318,261.07	4.6%	0	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$437,200.00	0.03%	0	\$0.00	NA								
	CAMBRIDGE TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA								
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.02%	0	\$0.00	NA								
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$412,300.00	0.03%	0	\$0.00	NA								
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$742,556.00	0.05%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$224,481.73	0.02%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$611,037.56	0.04%	0	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES LLC	1	\$223,250.00	0.02%	0	\$0.00	NA								
	CASON HOME LOANS A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA								
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$279,900.00	0.02%	0	\$0.00	NA								
	CATALYST MORTGAGE	1	\$209,968.99	0.02%	0	\$0.00	NA								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,681.84	0.02%	0	\$0.00	NA								
	CENDERA FUNDING INC	3	\$722,780.00	0.05%	0	\$0.00	NA								
	CENDERA FUNDING, INC	1	\$295,676.01	0.02%	0	\$0.00	NA								
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA								
	CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.02%	0	\$0.00	NA								
	CENTURY LENDING COMPANY	1	\$453,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00					

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$392,000.00	0.03%	0	\$0.00	NA								
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	0.02%	0	\$0.00	NA								
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,854,462.38	0.43%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$3,077,936.47	0.22%	0	\$0.00	NA								
	CLM MORTGAGE LLC	1	\$188,700.00	0.01%	0	\$0.00	NA								
	COAST 2 COAST FUNDING GROUP, INC	2	\$821,313.85	0.06%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$2,163,020.00	0.16%	0	\$0.00	NA								
	COLUMBUS CAPITAL LENDING, LLC	1	\$279,928.54	0.02%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$299,671.63	0.02%	0	\$0.00	NA								
	COMMERCE HOME MORTGAGE, INC	1	\$147,250.00	0.01%	0	\$0.00	NA								
	COMMERCE MORTGAGE	4	\$1,382,781.23	0.1%	0	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	2	\$112,323.00	0.01%	0	\$0.00	NA								
	COMMUNITY MORTGAGE LLC	1	\$296,000.00	0.02%	0	\$0.00	NA								
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA								
	COMPASS MORTGAGE INC	3	\$968,350.00	0.07%	0	\$0.00	NA								
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$329,800.00	0.02%	0	\$0.00	NA								
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA								
	CONWAY FINANCIAL SERVICES LLC	1	\$195,764.06	0.01%	0	\$0.00	NA								
	CORNERSTONE EQUITY GROUP, INC	1	\$226,500.00	0.02%	0	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC. (MO)	1	\$176,799.83	0.01%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$318,250.00	0.02%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$327,500.00	0.02%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$294,750.00	0.02%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP INC	1	\$234,105.20	0.02%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$687,750.00	0.05%	0	\$0.00	NA								
	CORRIDOR MORTGAGE GROUP, INC	1	\$279,000.00	0.02%	0	\$0.00	NA								
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$431,449.00	0.03%	0	\$0.00	NA								
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$268,784.07	0.02%	0	\$0.00	NA								
	CREDIT UNION OF TEXAS	2	\$264,900.00	0.02%	0	\$0.00	NA								
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$192,000.00	0.01%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$511,666.53	0.04%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,934.85	0.02%	0	\$0.00	NA								
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00	NA								
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$327,655.00	0.02%	0	\$0.00	NA								
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$177,795.83	0.01%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$354,711.40	0.03%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	2	\$607,022.47	0.04%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$2,026,801.24	0.15%	0	\$0.00	NA								
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,417,122.00	0.1%	0	\$0.00	NA								
	DATA MORTGAGE, INC	3	\$1,078,794.26	0.08%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$510,500.00	0.04%	0	\$0.00	NA								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$303,539.17	0.02%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD	7	\$2,008,264.00	0.15%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD L P	1	\$638,015.00	0.05%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	\$1,205,562.00	0.09%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$489,445.81	0.04%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$357,924.00	0.03%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$211,888.82	0.02%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	6	\$1,414,750.00	0.1%	0	\$0.00	NA								
	DIGNIFIED HOME LOANS, LLC	1	\$254,220.91	0.02%	0	\$0.00	NA								
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$1,239,717.56	0.09%	0	\$0.00	NA								
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$2,627,765.00	0.19%	0	\$0.00	NA								
	DIRECTORS MORTGAGE, INC	2	\$471,509.23	0.03%	0	\$0.00	NA								
	DITECH FINANCIAL LLC	170	\$52,694,777.50	3.83%	1	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$662,000.00	0.05%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$664,000.00	0.05%	0	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	2	\$1,017,951.58	0.07%	0	\$0.00	NA								
	DREW MORTGAGE ASSOCIATES, INC	1	\$179,450.00	0.01%	0	\$0.00	NA								
	DSL D MORTGAGE, LLC	1	\$211,120.00	0.02%	0	\$0.00	NA								
	DSW MORTGAGE, INC	3	\$755,800.00	0.05%	0	\$0.00	NA								
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$406,022.75	0.03%	0	\$0.00	NA								
	DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$294,500.00	0.02%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00	NA								
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$452,492.39	0.03%	0	\$0.00	NA								
	EAGLE BANK & TRUST COMPANY	1	\$305,094.39	0.02%	0	\$0.00	NA								
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,531.20	0.04%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC	4	\$1,075,837.32	0.08%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$920,282.70	0.07%	0	\$0.00	NA								
	EAGLEBANK A CORPORATION	1	\$524,397.81	0.04%	0	\$0.00	NA								
	EHOME LOAN ADVISORS, LLC	1	\$304,000.00	0.02%	0	\$0.00	NA								
	ENCOMPASS LENDING GROUP, LP	2	\$479,232.51	0.03%	0	\$0.00	NA								
	ENDEAVOR CAPITAL LLC	1	\$237,739.49	0.02%	0	\$0.00	NA								
	EQUITABLE HOME MORTGAGE INC., ARIZONA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA								
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$394,565.34	0.03%	0	\$0.00	NA								
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,587,399.51	0.12%	0	\$0.00	NA								
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$3,800,265.92	0.28%	0	\$0.00	NA								
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,578.26	0.02%	0	\$0.00	NA								
	EUITABLE MORTGAGE CORPORATION, CORPORATION	1	\$175,120.00	0.01%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$296,000.00	0.02%	0	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA								
	EVERBANK	2	\$582,940.00	0.04%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	2	\$464,175.93	0.03%	0	\$0.00	NA								
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00	NA								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	33	\$8,899,566.31	0.65%	0	\$0.00	NA								
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$720,526.00	0.05%	0	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA								
	EVERETT FINANCIAL, INC	8	\$2,132,525.21	0.16%	0	\$0.00	NA								

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,600.00	0.02%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$202,262.25	0.01%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,584,641.28	0.12%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$483,982.03	0.04%	0	\$0.00	NA								
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$1,075,453.88	0.08%	0	\$0.00	NA								
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$783,100.15	0.06%	0	\$0.00	NA								
F AND B ACQUISITION GROUP LLC	1	\$225,306.27	0.02%	0	\$0.00	NA								
FAIR WAY LENDING LLC AN S CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION	2	\$679,082.11	0.05%	0	\$0.00	NA								
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$263,250.00	0.02%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,661.69	0.01%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$232,145.63	0.02%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$359,587.07	0.03%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,500.00	0.02%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$634,109.24	0.05%	0	\$0.00	NA								
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA								
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA								
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHA	1	\$353,449.00	0.03%	0	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,942.70	0.04%	0	\$0.00	NA								
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	3	\$987,997.07	0.07%	0	\$0.00	NA								
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,265.78	0.01%	0	\$0.00	NA								
FEMBI MORTGAGE A CORPORATION	1	\$346,750.00	0.03%	0	\$0.00	NA								
FIDELITY BANK A SAVINGS BANK	3	\$1,055,250.00	0.08%	0	\$0.00	NA								
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$634,395.00	0.05%	0	\$0.00	NA								
FIFTH THIRD MORTGAGE COMPANY	4	\$1,205,191.75	0.09%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$671,211.05	0.05%	0	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$211,200.00	0.02%	0	\$0.00	NA								
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$135,636.83	0.01%	0	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS, INC	1	\$78,750.00	0.01%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA								
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$452,555.58	0.03%	0	\$0.00	NA								
FIRST BANK	1	\$399,471.87	0.03%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$979,193.08	0.07%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,014,072.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY BANK	1	\$93,120.00	0.01%	0	\$0.00	NA								
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$790,600.00	0.06%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$686,163.00	0.05%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$204,259.91	0.01%	0	\$0.00	NA								
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$871,919.05	0.06%	0	\$0.00	NA								
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$323,619.61	0.02%	0	\$0.00	NA								
FIRST DIRECT LENDING, LLC	1	\$294,400.00	0.02%	0	\$0.00	NA								
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,517.77	0.02%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,371,480.12	0.1%	0	\$0.00	NA								
FIRST HOME BANK A STATE CHARTERED BANK	2	\$518,250.00	0.04%	0	\$0.00	NA								
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$348,715.11	0.03%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$227,726.05	0.02%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$1,007,250.00	0.07%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$871,276.54	0.06%	0	\$0.00	NA								
FIRST LENDING SOLUTIONS	1	\$358,288.00	0.03%	0	\$0.00	NA								
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$735,750.00	0.05%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,570.35	0.02%	0	\$0.00	NA								
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$300,000.00	0.02%	0	\$0.00	NA								
FIRST SECURITY BANCORP	1	\$178,270.46	0.01%	0	\$0.00	NA								
FIRST STATE BANK	1	\$191,105.88	0.01%	0	\$0.00	NA								
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$984,940.47	0.07%	0	\$0.00	NA								
FIRST WESTERN TRUST BANK	1	\$279,099.60	0.02%	0	\$0.00	NA								
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$207,000.00	0.02%	0	\$0.00	NA								
FIRSTLINE HOME LOANS, INC	1	\$405,000.00	0.03%	0	\$0.00	NA								
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$643,273.59	0.05%	0	\$0.00	NA								
FLAGSTAR BANK, FSB	2	\$429,256.83	0.03%	0	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$8,148,786.57	0.59%	0	\$0.00	NA								
FLORIDA CAPITAL BANK NA DBA MARYLAND MUTUAL MORTGAGE	1	\$230,850.00	0.02%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, NA	1	\$234,124.80	0.02%	0	\$0.00	NA								
FLORIDA COMMUNITY BANK, N.A	1	\$95,784.36	0.01%	0	\$0.00	NA								
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$893,211.47	0.06%	0	\$0.00	NA								
FLORIDA PARISHES BANK A STATE BANK	1	\$284,000.00	0.02%	0	\$0.00	NA								
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,890,387.24	0.14%	0	\$0.00	NA								
FRANKLIN ADVANTAGE, INC	1	\$596,281.35	0.04%	0	\$0.00	NA								
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$9,345,878.13	0.68%	0	\$0.00	NA								
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$697,000.00	0.05%	0	\$0.00	NA								
FRANKLIN FIRST FINANCIAL, LTD	1	\$444,301.58	0.03%	0	\$0.00	NA								
FRANKLIN LOAN CENTER	1	\$374,670.02	0.03%	0	\$0.00	NA								
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$522,000.00	0.04%	0	\$0.00	NA								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$861,086.13	0.06%	0	\$0.00	NA								
FRANKLIN SYNERGY BANK	1	\$236,022.58	0.02%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	111	\$28,953,158.04	2.1%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,669.65	0.02%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$440,740.23	0.03%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,051,030.57	0.08%	0	\$0.00	NA								
FREMONT BANK	45	\$14,370,464.16	1.04%	0	\$0.00	NA								
FRONTIER FINANCIAL INC	1	\$248,055.00	0.02%	0	\$0.00	NA								
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$189,000.00	0.01%	0	\$0.00	NA								
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,205.86	0.02%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$778,660.00	0.06%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD	1	\$450,969.92	0.03%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$301,154.17	0.02%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,299,819.87	0.09%	0	\$0.00	NA								
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,805,786.25	0.13%	0	\$0.00	NA								
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,498,169.50	0.11%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$748,151.68	0.05%	0	\$0.00	NA								
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0	

	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$243,470.41	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$285,279.97	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,550.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,324,814.35	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$417,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$799,431.97	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,517,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$640,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$263,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	11	\$3,601,213.84	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,076.35	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDWATER BANK N A	10	\$3,316,509.91	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDWATER BANK N.A	1	\$337,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN, INC	2	\$1,213,575.77	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOTMORTGAGE.COM	1	\$261,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAND RIVER BANK	1	\$262,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRANITE BANK, A STATE CHARTERED BANK	1	\$452,542.88	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$233,344.31	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,083,325.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$376,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	\$392,044.69	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRIFFIN FUNDING, INC	1	\$218,754.60	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$523,375.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$164,806.29	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE , INC	1	\$231,247.98	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,755.80	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,813,651.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,267,778.50	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,217,183.68	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	3	\$791,860.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,166,896.58	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$668,912.87	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$227,276.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$488,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	\$2,534,804.94	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	6	\$2,188,298.28	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$441,255.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$218,232.12	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$253,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$948,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$375,175.63	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,649,626.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,060,887.11	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME ACCESS FINANCIAL LLC	1	\$392,982.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$392,078.53	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$785,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$453,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$444,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$345,028.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,847,614.04	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$525,476.35	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,489,926.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,278.35	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$331,619.18	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEPATH LENDING, INC	1	\$399,080.37	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$991,603.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$598,071.61	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL LLC	3	\$351,618.55	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,911,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$319,641.42	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESITE MORTGAGE LLC	2	\$513,246.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$785,341.46	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$781,318.09	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$407,183.04	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$310,761.16	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	12	\$3,199,330.04	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWOOD MORTGAGE INC	1	\$184,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK, SSB	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOZZLE FINANCIAL, INC	1	\$212,191.96	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK	3	\$851,687.09	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$122,056.54	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$702,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	I3 LENDING INC A PENNSYLVANIA CORPORATION	2	\$723,863.13	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA</						

LOANS A NEWYORK CORPORATION														
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$216,006.01	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$182,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$465,905.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$311,265.84	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$452,604.06	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,745.61	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,292,550.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,551.79	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$709,580.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$557,784.28	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$192,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$708,287.18	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMAC LENDING INC	5	\$2,110,178.70	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	2	\$609,507.16	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$322,147.01	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	11	\$2,582,800.13	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JT, INC. DBA NORTEX MORTGAGE	1	\$290,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	5	\$1,520,605.46	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KAMA'AINA MORTGAGE GROUP INC	1	\$199,770.59	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE FUNDING CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE FUNDING GROUP CORPORATION	1	\$266,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE MORTGAGE GROUP LLC	1	\$340,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	7	\$1,903,310.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$260,707.54	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$250,961.81	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW BANK	1	\$455,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	25	\$8,449,118.21	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	19	\$5,432,836.43	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC	1	\$222,130.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,324,995.82	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$548,499.03	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACY MORTGAGE LLC	3	\$857,739.24	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGACYTEXAS BANK	1	\$391,098.76	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,355,348.25	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEND US LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$617,360.22	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,646,965.20	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS LLC A LIMITED LIABILITY COMPANY	12	\$4,224,417.43	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$502,273.09	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC	2	\$696,363.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$982,869.89	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	3	\$931,954.53	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$312,555.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$572,700.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,884,354.24	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY FINANCIAL A DIVISION OF ETCU A FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN ONE, A DIVISION OF THE UNION B	1	\$255,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE INC A CORPORATION	5	\$1,400,138.04	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC	1	\$203,475.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	2	\$648,676.72	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	308	\$92,726,804.37	6.74%	1	\$175,510.87	NA	\$0.00	NA	\$175,510.87	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$294,637.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC	1	\$372,062.68	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	10	\$3,254,957.81	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$425,345.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LONE MORTGAGE, INC	1	\$195,470.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$299,655.89	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$347,783.21	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORPORATION	1	\$289,099.18	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$263,704.18	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LYC MORTGAGE, LLC	1	\$397,668.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M AND T BANK A CORPORATION	3	\$982,350.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M I FINANCIAL, LLC	1	\$332,123.60	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M&T BANK	2	\$674,188.95	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAINSTREET MORTGAGE, INC	1	\$438,013.96	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,814,001.25	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$219,220.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	3	\$1,068,686.73	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC	4	\$1,453,446.65	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$612,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$280,484.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$571,469.24	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$239,460.94	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$408,247.41	0.03%											

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	0.02%	0	\$0.00	NA										
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$299,663.84	0.02%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC	1	\$650,000.00	0.05%	0	\$0.00	NA										
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	4	\$1,017,327.90	0.07%	0	\$0.00	NA										
	MICHIGAN MUTUAL, INC	9	\$3,159,199.87	0.23%	0	\$0.00	NA										
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$475,855.21	0.03%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.04%	0	\$0.00	NA										
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$105,148.00	0.01%	0	\$0.00	NA										
	MILEND INC	5	\$1,330,535.20	0.1%	0	\$0.00	NA										
	MILESTONE HOME LENDING, LLC	1	\$230,400.00	0.02%	0	\$0.00	NA										
	MILLENIUM HOME MORTGAGE LLC	1	\$250,672.36	0.02%	0	\$0.00	NA										
	MILLENNIUM FINANCIAL GROUP, INC	1	\$114,460.00	0.01%	0	\$0.00	NA										
	MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA										
	ML MORTGAGE CORP	1	\$264,674.16	0.02%	0	\$0.00	NA										
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,829,114.69	0.13%	0	\$0.00	NA										
	MLS MORTGAGE LENDING SOLUTIONS, LLC TEXAS LIMITED LIABILITY	1	\$306,000.00	0.02%	0	\$0.00	NA										
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$339,507.00	0.02%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	10	\$2,161,095.00	0.16%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$205,400.00	0.01%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,603.49	0.02%	0	\$0.00	NA										
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	\$1,595,421.57	0.12%	0	\$0.00	NA										
	MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$308,418.00	0.02%	0	\$0.00	NA										
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$591,288.68	0.04%	0	\$0.00	NA										
	MORTGAGE 2000, INC	1	\$343,596.13	0.02%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$149,827.94	0.01%	0	\$0.00	NA										
	MORTGAGE ASSURANCE INC	2	\$511,500.00	0.04%	0	\$0.00	NA										
	MORTGAGE BANK OF CALIFORNIA, INC, A CALIFORNIA CORPORATION	1	\$395,100.00	0.03%	0	\$0.00	NA										
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$462,400.00	0.03%	0	\$0.00	NA										
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,484.23	0.02%	0	\$0.00	NA										
	MORTGAGE CONNEXIONS,LP LIMITED PARTMERSHIP	1	\$409,600.00	0.03%	0	\$0.00	NA										
	MORTGAGE EQUITY PARTNERS, LLC	2	\$748,400.00	0.05%	0	\$0.00	NA										
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,245,305.00	0.09%	0	\$0.00	NA										
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$279,300.00	0.02%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP	4	\$980,572.96	0.07%	0	\$0.00	NA										
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$857,658.00	0.06%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$522,366.55	0.04%	0	\$0.00	NA										
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$199,019.58	0.01%	0	\$0.00	NA										
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,308.04	0.01%	0	\$0.00	NA										
	MORTGAGE NETWORK, INC	5	\$2,021,214.02	0.15%	0	\$0.00	NA										
	MORTGAGE ONE SOLUTIONS, INC	2	\$499,741.71	0.04%	0	\$0.00	NA										
	MORTGAGE OPTIONS, INC	1	\$227,033.14	0.02%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$1,164,195.00	0.08%	0	\$0.00	NA										
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,109,212.72	0.15%	0	\$0.00	NA										
	MORTGAGE TRUST INC	1	\$327,750.00	0.02%	0	\$0.00	NA										
	MORTGAGE X-CHANGE	1	\$412,281.00	0.03%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC	1	\$178,073.69	0.01%	0	\$0.00	NA										
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA										
	MOUNTAIN VIEW BANK OF COMMERCE	2	\$698,750.00	0.05%	0	\$0.00	NA										
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$653,065.06	0.05%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	4	\$1,574,072.46	0.11%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	2	\$528,393.22	0.04%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	208	\$62,810,486.41	4.57%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,935,305.24	0.21%	0	\$0.00	NA										
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$228,000.00	0.02%	0	\$0.00	NA										
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$200,692.09	0.01%	0	\$0.00	NA										
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$252,000.00	0.02%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC	1	\$243,720.12	0.02%	0	\$0.00	NA										
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$388,043.89	0.03%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	64	\$18,331,839.55	1.33%	0	\$0.00	NA										
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	4	\$878,511.57	0.06%	0	\$0.00	NA										
	NBH BANK	2	\$562,342.72	0.04%	0	\$0.00	NA										
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$223,243.63	0.02%	0	\$0.00	NA										
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$267,207.20	0.02%	0	\$0.00	NA										
	NETWORK FUNDING L P	1	\$205,364.17	0.01%	0	\$0.00	NA										
	NETWORK FUNDING, LP	4	\$949,513.81	0.07%	0	\$0.00	NA										
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA										
	NEW FED MORTGAGE, CORP	2	\$967,877.00	0.07%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	23	\$6,602,927.01	0.48%	0	\$0.00	NA										
	NEW WAVE LENDING GROUP INC	2	\$499,000.00	0.04%	0	\$0.00	NA										
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,296.00	0.02%	0	\$0.00	NA										
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$452,568.04	0.03%	0	\$0.00	NA										
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,174,685.71	0.16%	0	\$0.00	NA										
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$536,850.00	0.04%	0	\$0.00	NA										
	NFM, INC	1	\$201,000.00	0.01%	0	\$0.00	NA										
	NJ LENDERS CORP	2	\$354,044.76	0.03%	0	\$0.00	NA										
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,517,526.89	0.11%	0	\$0.00	NA										
	NMSI INC., A CALIFORNIA CORPORATION	2	\$817,107.79	0.06%	0	\$0.00	NA										
	NMSI, INC	3	\$1,144,564.78	0.08%	0	\$0.00	NA										
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA										
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$530,750.00	0.04%	0	\$0.00	NA										
	NORTH AMERICAN FINANCIAL CORP	1	\$292,000.00	0.02%	0	\$0.00	NA										
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0							

	OCMBC, INC	3	\$948,793.05	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD LINE BANK	1	\$17,024.91	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL INC	5	\$1,678,873.68	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,423,219.36	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$451,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$576,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$998,820.79	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPEN MORTGAGE LLC	4	\$961,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$257,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$1,173,784.89	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$281,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,347,367.03	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$239,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPTIMUM FIRST, INC	3	\$732,246.74	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,169,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	4	\$1,398,730.88	0.1%	1	\$448,348.84	NA	\$0.00	NA	\$448,348.84	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$437,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT BANK	1	\$171,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$286,178.96	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY CORPORATION	2	\$449,188.81	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$581,145.36	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$905,181.87	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	48	\$14,080,712.79	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	32	\$9,495,047.44	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,561.61	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,190,022.82	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$331,300.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$268,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$215,774.48	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	33	\$8,749,731.84	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$363,185.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC	9	\$3,232,621.51	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,260,982.76	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$688,957.63	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$179,778.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERI MORTGAGE INC	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE INC	4	\$720,782.43	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$402,327.10	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$368,125.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$203,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$467,920.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$489,311.04	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$254,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$307,975.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$95,039.54	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$580,333.58	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$203,261.08	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,607.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$180,323.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$638,595.75	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER LENDING, LLC	1	\$399,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,183,240.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$452,568.04	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$189,525.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$623,849.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	34	\$10,296,275.79	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	\$5,248,922.49	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME CHOICE FUNDING INC	1	\$453,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$227,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$348,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$257,050.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,598,592.94	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	4	\$1,282,584.30	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$299,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$412,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,013,848.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$230,588.96	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$279,032.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$4,569,693.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	991	\$278,534,327.04	20.25%	1	\$448,671.81	NA	\$0.00	NA	\$448,671.81	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUIK FUND INC A FLORIDA CORPORATION	1	\$293,670.56	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUIK FUND, INC	1	\$201,368.76	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R M K FINANCIAL CORP	1	\$452,480.39	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING, INC	1	\$299,639.54	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$276,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$303,651.30	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,513.66	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$307,500.00														

RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,067,343.36	0.08%	0	\$0.00	NA												
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	2	\$380,050.00	0.03%	0	\$0.00	NA												
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$242,500.00	0.02%	0	\$0.00	NA												
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0	\$0.00	NA												
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$356,250.00	0.03%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORPORATION	4	\$2,566,614.57	0.19%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$840,000.00	0.06%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA												
S&S FINANCIAL	2	\$597,090.00	0.04%	0	\$0.00	NA												
SAMMAMISH MORTGAGE COMPANY	2	\$594,250.00	0.04%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$561,869.69	0.04%	0	\$0.00	NA												
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$421,950.00	0.03%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,761.44	0.02%	0	\$0.00	NA												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$1,177,072.22	0.09%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$2,287,989.91	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,281,898.09	0.09%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$738,525.00	0.05%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$301,750.00	0.02%	0	\$0.00	NA												
SHAMROCK FINANCIAL CORPORATION	1	\$129,507.39	0.01%	0	\$0.00	NA												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$227,738.48	0.02%	0	\$0.00	NA												
SHELTER HOME MORTGAGE, LLC	2	\$688,400.00	0.05%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY L.L.C	1	\$326,841.85	0.02%	0	\$0.00	NA												
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA												
SIRVA MORTGAGE INC	4	\$1,054,977.00	0.08%	0	\$0.00	NA												
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$627,321.49	0.05%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	3	\$1,063,809.64	0.08%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,497,862.96	0.11%	0	\$0.00	NA												
SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$235,979.01	0.02%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.01%	0	\$0.00	NA												
SOUND CREDIT UNION	1	\$232,500.00	0.02%	0	\$0.00	NA												
SOUTH CENTRAL BANK, N.A	1	\$580,100.00	0.04%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$613,848.58	0.04%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$217,125.00	0.02%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$215,340.00	0.02%	0	\$0.00	NA												
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES LTD	1	\$453,100.00	0.03%	0	\$0.00	NA												
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$246,916.45	0.02%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	3	\$728,200.28	0.05%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	5	\$1,021,272.70	0.07%	0	\$0.00	NA												
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$444,000.00	0.03%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$666,550.00	0.05%	0	\$0.00	NA												
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	1	\$207,772.33	0.02%	0	\$0.00	NA												
STIFEL BANK & TRUST (MO)	1	\$149,842.30	0.01%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$495,000.00	0.04%	0	\$0.00	NA												
STRATEGIC MORTGAGE, LLC	1	\$329,262.98	0.02%	0	\$0.00	NA												
SUBURBAN MORTGAGE INC	1	\$290,400.00	0.02%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$213,055.34	0.02%	0	\$0.00	NA												
SUCCESS MORTGAGE LLC	1	\$216,874.87	0.02%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,950.00	0.02%	0	\$0.00	NA												
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$206,100.00	0.01%	0	\$0.00	NA												
SUMMIT FUNDING INC	13	\$3,774,846.56	0.27%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$326,480.00	0.02%	0	\$0.00	NA												
SUMMIT HOME MORTGAGE, LLC	1	\$412,000.00	0.03%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS, INC	3	\$1,321,823.43	0.1%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$2,224,468.17	0.16%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$806,084.32	0.06%	0	\$0.00	NA												
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$433,927.88	0.03%	0	\$0.00	NA												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$770,800.00	0.06%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	9	\$2,760,452.66	0.2%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$224,747.87	0.02%	0	\$0.00	NA												
SYNERGY HOME MORTGAGE, LLC	1	\$326,980.91	0.02%	0	\$0.00	NA												
SYNERGY ONE LENDING INC A CORPORATION	6	\$2,300,807.25	0.17%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$239,724.71	0.02%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$420,957.59	0.03%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,796,077.00	0.13%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$304,568.01	0.02%	0	\$0.00	NA												
TCF NATIONAL BANK	4	\$951,640.88	0.07%	0	\$0.00	NA												
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.02%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA												
THE DART BANK A STATE CHARTERED BANK	1	\$213,750.00	0.02%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	5	\$1,940,335.08	0.14%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1																	

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$248,000.00	0.16%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	6	\$1,182,795.05	0.78%	0	\$0.00	NA										
	BANK OF AMERICA, N.A	3	\$291,112.11	0.19%	0	\$0.00	NA										
	BANK OF IDAHO	1	\$176,698.69	0.12%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION	8	\$2,521,631.47	1.66%	0	\$0.00	NA										
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,243.80	0.14%	0	\$0.00	NA										
	BM REAL ESTATE SERVICE INC	1	\$410,876.69	0.27%	0	\$0.00	NA										
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$215,266.59	0.14%	0	\$0.00	NA										
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$320,124.80	0.21%	0	\$0.00	NA										
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$259,992.00	0.17%	0	\$0.00	NA										
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,170.51	0.2%	0	\$0.00	NA										
	CALIBER HOME LOANS, INC	12	\$3,157,635.83	2.07%	0	\$0.00	NA										
	CATALYST MORTGAGE	2	\$393,078.76	0.26%	0	\$0.00	NA										
	CENTRAL BANK & TRUST CO	1	\$424,000.00	0.28%	0	\$0.00	NA										
	CITIBANK, N.A	8	\$1,794,537.12	1.18%	0	\$0.00	NA										
	CITIZENS BANK, NA	11	\$2,474,915.98	1.62%	0	\$0.00	NA										
	CMC HOME LENDING	1	\$284,050.00	0.19%	0	\$0.00	NA										
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$176,527.59	0.12%	0	\$0.00	NA										
	COLUMBUS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	6	\$1,570,202.33	1.03%	0	\$0.00	NA										
	CREDIT UNION OF TEXAS	1	\$120,000.00	0.08%	0	\$0.00	NA										
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,358.00	0.17%	0	\$0.00	NA										
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$349,044.66	0.23%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD	1	\$165,960.00	0.11%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$360,000.00	0.24%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	4	\$992,256.07	0.65%	0	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$368,971.96	0.24%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$403,926.48	0.27%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	2	\$501,000.00	0.33%	0	\$0.00	NA										
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$766,304.98	0.5%	0	\$0.00	NA										
	ETHOS LENDING, LLC	6	\$1,863,210.89	1.22%	0	\$0.00	NA										
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	2	\$262,609.22	0.17%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA										
	FIRST CENTRAL STATE BANK	1	\$345,069.83	0.23%	0	\$0.00	NA										
	FIRST CHOICE LOAN SERVICES, INC	1	\$376,400.00	0.25%	0	\$0.00	NA										
	FIRST PREMIER BANK A CORPORATION	1	\$289,768.00	0.19%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,121,691.69	0.74%	0	\$0.00	NA										
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$331,500.00	0.22%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$366,000.00	0.24%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	6	\$1,401,228.10	0.92%	0	\$0.00	NA										
	GEO MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,372.35	0.15%	0	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA										
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$78,109.22	0.05%	0	\$0.00	NA										
	HILLS BANK AND TRUST COMPANY	1	\$261,763.98	0.17%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$422,827.65	0.28%	0	\$0.00	NA										
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA										
	HOWARD BANK	1	\$390,452.14	0.26%	0	\$0.00	NA										
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,735.85	0.13%	0	\$0.00	NA										
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$177,600.00	0.12%	0	\$0.00	NA										
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$341,317.05	0.22%	0	\$0.00	NA										
	INDIANA MEMBERS CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$343,062.10	0.23%	0	\$0.00	NA										
	JLB CORPORATION - COR	1	\$96,000.00	0.06%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,136.96	0.16%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	46	\$10,842,126.69	7.12%	0	\$0.00	NA										
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$153,710.11	0.1%	0	\$0.00	NA										
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA										
	LEGACY BANK	1	\$262,000.00	0.17%	0	\$0.00	NA										
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$229,364.06	0.15%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	20	\$4,749,463.96	3.12%	0	\$0.00	NA										
	LOANLEADERS OF AMERICA, INC	1	\$434,811.26	0.29%	0	\$0.00	NA										
	M&T BANK	18	\$4,122,245.19	2.71%	0	\$0.00	NA										
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$430,000.00	0.28%	0	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.3%	0	\$0.00	NA										
	MB FINANCIAL BANK	3	\$1,091,256.56	0.72%	0	\$0.00	NA										
	MCKINLEY MORTGAGE LLC	1	\$189,489.21	0.12%	0	\$0.00	NA										
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$239,336.41	0.16%	0	\$0.00	NA										
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$267,082.22	0.18%	0	\$0.00	NA										
	MEGA CAPITAL FUNDING, INC	1	\$378,949.31	0.25%	0	\$0.00	NA										
	MID PENN BANK	1	\$199,462.33	0.13%	0	\$0.00	NA										
	MK LENDING CORP, A CORPORATION	1	\$383,920.51	0.25%	0	\$0.00	NA										
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$214,413.81	0.14%	0	\$0.00	NA										
	MORTGAGE NOW, INC	1	\$250,054.07	0.16%	0	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL INC	1	\$180,000.00	0.12%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	7	\$2,391,300.00	1.57%	0	\$0.00	NA										
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$93,747.30	0.06%	0	\$0.00	NA										
	ONY GLO, INC	1	\$311,000.00	0.2%	0	\$0.00	NA										
	OPTIMUM FIRST, INC	1	\$441,809.05	0.29%	0	\$0.00	NA										
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$297,164.44	0.2%	0	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY																

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$694,065.30	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$259,291.12	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$119,677.40	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$149,585.25	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TIAA.FSB	13	\$2,503,827.64	1.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS:3240	1	\$366,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	11	\$2,378,273.83	1.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$193,463.60	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	39	\$10,415,033.42	6.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPOATION	1	\$353,506.02	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		616	\$152,316,315.27	100%	1	\$150,601.03	0	\$0.00	1	\$150,601.03	0	\$0.00										
31418CXT6	1ST ALLIANCE MORTGAGE LLC	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$350,100.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A	1	\$230,421.60	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$368,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,100.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$290,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$319,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AIMBANK	2	\$291,759.57	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$169,948.32	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$193,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$178,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$443,025.36	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$396,698.84	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$708,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP LLC	1	\$346,118.62	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$98,805.36	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$204,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,346.66	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,461,650.91	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$477,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING, A COLORADO CORPORATION	1	\$189,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIABILITY COMPANY	1	\$319,151.78	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$275,268.41	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$349,072.26	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$330,344.67	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$152,100.99	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$655,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$99,742.35	0.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,324.08	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$403,655.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$239,920.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,612,710.11	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,879,525.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$635,382.02	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$129,660.26	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$255,330.97	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$148,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC	1	\$181,712.27	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$229,398.92	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$339,450.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$438,833.69	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0				

BRIDGEWATER SAVINGS BANK	1	\$265,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$207,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$315,162.39	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUSEY BANK	1	\$200,175.49	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$745,121.26	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,190.47	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALATLANTIC MORTGAGE INC	1	\$89,163.03	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$213,432.76	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CALIBER HOME LOANS, INC	14	\$2,784,153.00	0.39%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$180,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$346,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL BANK N.A	1	\$184,516.52	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$569,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$922,000.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPSTAR LENDING LLC	1	\$453,100.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPSTONE LENDING CORP	1	\$349,110.99	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$162,298.43	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CARROLL BANK AND TRUST A CORPORATION	1	\$236,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBC NATIONAL BANK MORTGAGE	1	\$403,941.58	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$194,750.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CENTURY MORTGAGE COMPANY	1	\$225,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$384,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$375,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$811,828.57	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$274,769.74	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,860.44	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIBC BANK USA	2	\$568,250.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIBC BANK USA, A BANKING CORPORATION	1	\$193,086.83	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITIBANK.N.A	37	\$8,113,451.29	1.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITIZENS BANK, NA	30	\$5,069,952.31	0.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITYWIDE HOME LOANS	1	\$289,231.30	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLM MORTGAGE LLC	1	\$290,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CNB MORTGAGE COMPANY	1	\$209,451.18	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$183,774.47	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$375,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPASS BANK	8	\$1,325,619.32	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONNECTIONS CREDIT UNION	1	\$129,500.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$134,657.10	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORE BANK	1	\$160,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,474,439.95	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$240,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$330,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$238,400.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTYBANK A CORPORATION	3	\$493,225.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$246,372.62	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$196,800.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHI MORTGAGE COMPANY LTD	8	\$2,010,586.00	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$181,240.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$170,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$284,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DITECH FINANCIAL LLC	33	\$7,364,211.44	1.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DREAMLINE MORTGAGE, INC	1	\$145,629.16	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DSL D MORTGAGE, LLC	1	\$161,110.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$246,589.86	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	\$134,362.73	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$184,758.96	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAGLEBANK, A CORPORATION	1	\$258,750.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELITE FINANCING GROUP, LLC	1	\$103,992.69	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUITY SMART HOME LOANS INC	1	\$178,818.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETHOS LENDING LLC	1	\$234,385.85	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$702,047.70	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETHOS LENDING, LLC	3	\$831,589.88	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERBANK	1	\$44,100.00	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$306,400.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERETT FINANCIAL, INC	3	\$816,750.41	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$479,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$221,411.55	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRPORT SAVINGS BANK	1	\$184,516.52	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY ASSET CORPORATION	2	\$458,250.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$335,121.90	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,584.96	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$174,542.66	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMERS AND MERCHANTS BANK OF SC	1	\$189,496.37	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$188,513.04	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$149,135.07	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$283,656.75	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$451,915.88	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$448,807.19	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMBI MORTGAGE	1	\$179,562.08	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY BANK	1	\$453,100.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$548,500.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,186,189.76	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,416.85	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$120,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$368,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$185,250.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,765.08	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$103,000.00	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,451.18	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK A NC CORPORATION	1	\$179,536.23	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST BANK A STATE CHARTERED BANK	1	\$133,875.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$521,634.33	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRST COLONY MORTGAGE CORPORATION	1	\$452,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,036.13	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$450,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	\$1,423,700.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$470,612.30	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$348,986.13	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST DIRECT LENDING, LLC	1	\$297,730.92	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST FEDERAL BANK A FSB	1	\$143,920.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST FINANCIAL BANK NA	3	\$410,049.86	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$225,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,500.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$115,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST MIDWEST BANK	2	\$414,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$232,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$306,720.36	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$294,500.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,500.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$108,910.55	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,821,574.11	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$206,298.55	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLORIDA COMMUNITY BANK N A	2	\$450,278.44	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$257,335.26	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,079,150.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,713,975.00	0.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$180,600.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$126,400.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREEDOM MORTGAGE CORPORATION	49	\$10,277,433.06	1.42%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$390,728.09	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FREMONT BANK	5	\$1,238,500.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$158,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$272,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$228,917.07	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$566,250.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,050.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$216,978.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,450.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$369,032.60	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,477.33	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,815.95	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$379,100.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,403.60	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLDWATER BANK N A	1	\$188,320.45	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOOGAIN INC., A CORPORATION	1	\$453,100.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOOGAIN, INC	1	\$532,624.15	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE , INC	1	\$269,683.26	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$473,277.46	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,406.43	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC	5	\$971,126.37	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$404,923.83	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,960.42	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTEED RATE, INC.,A DELAWARE COPRPORATION	1	\$187,372.01	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTY BANK & MUST NA	1	\$140,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTY BANK AND TRUST N A	1	\$300,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARANTY TRUST COMPANY	1	\$246,737.74	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUARDHILL FINANCIAL CORP	1	\$428,876.25	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GUIDANCE MORTGAGE LLC	1	\$266,400.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GVC MORTGAGE, INC	1	\$130,059.21	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HALL FINANCIAL GROUP	2	\$326,750.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$138,500.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAMILTON GROUP, FUNDING ,INC , A FL	1	\$242,235.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$175,496.66	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAPPY STATE BANK	1	\$290,638.46	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$428,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,608.63	0.01%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHTCHLENDING INC A CALIFORNIA CORPORATION	2	\$450,500.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME AND LOAN FINDERS.COM	1	\$283,500.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$265,500.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,999.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$170,777.44	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$355,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$188,499.03	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$396,660.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$228,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$877,570.54	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUSTON HOME LOAN, INC - COR	2	\$386,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOWARD BANK A CORPORATION	1	\$227,395.65	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$245,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$331,700.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUNT MORTGAGE CORPORATION	1	\$175,750.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HURST REAL ESTATE, INC	1	\$411,520.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$810,500.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$481,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$299,736.73	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INLAND BANK & TRUST	1	\$242,200.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INLANTA MORTGAGE INC	1	\$157,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSIDER MORTGAGE CORP	1	\$498,700.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$243,800.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,160.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$413,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,076.16	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$316,024.10	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$310,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JFQ LENDING, INC	1	\$272,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	3	\$1,049,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JLB CORPORATION - COR	1	\$164,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMAC LENDING INC	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	106	\$27,920,138.68	3.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$845,048.39	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$333,762.95	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORT	1	\$224,403.60	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC	2	\$400,001.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KLEINBANK	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACYTEXAS BANK	1	\$207,378.85	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,550.19	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDIA INC	1	\$310,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,518,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$650,390.73	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$219,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$226,304.88	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$451,915.88	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN SAVINGS BANK , A STATE CHAR	1	\$165,185.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$469,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	99	\$20,387,518.36	2.82%	1	\$63,552.71	NA	\$0.00	NA	\$63,552.71	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOUISIANA MORTGAGE ASSOCIATES	1	\$203,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,102.07	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$179,024.24	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$187,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M&T BANK	13	\$2,431,396.80	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANDT BANK A CORPORATION	1	\$351,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$160,596.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$497,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$333,127.13	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MB FINANCIAL BANK	20	\$4,791,342.71	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$223,920.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$388,995.17	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$333,021.96	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,586.39	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID PENN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$104,230.76	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILEND INC	1	\$269,323.95	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$187,498.91	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILLENIU HOME MORTGAGE LLC	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$183,512.28	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$305,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$167,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$364,037.14	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$282,270.85	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$641,300.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$451,799.25	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$395,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$134,921.95	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$681,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$321,654.05	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$331,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$310,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$4,750,880.38	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$453,100.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$185,128.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$35,905.92	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	84	\$22,313,855.33	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$256,817.45	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$1,174,910.46	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$			

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$437,837.59	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC	1	\$398,969.40	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OPTIMUM FIRST, INC	1	\$210,440.71	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,620.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$251,341.43	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$214,438.12	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$306,365.29	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	108	\$22,743,481.94	3.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$288,255.39	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$292,245.09	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$631,126.86	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$401,697.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$225,496.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$779,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLATINUM HOME LENDERS INC	1	\$310,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLATINUM MORTGAGE, INC	1	\$218,420.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,661,653.11	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC	3	\$735,527.88	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$376,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$540,825.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRESIDENTIAL BANK FSB	3	\$934,700.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY PARTNERS	1	\$239,390.40	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,436,311.66	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMESOUTH BANK D/B/A PRIMESOUTH MO, A BANKING CORPORATION	1	\$217,928.97	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIORITY HOME LENDING, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$119,690.82	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	QUICKEN LOANS INC	1,365	\$283,936,101.16	39.28%	4	\$937,444.11	NA	\$0.00	NA	4	\$937,444.11	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$178,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RCB BANK A CORPORATION	1	\$88,767.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REDFIN MORTGAGE LLC	1	\$178,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,671,904.18	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RELABANK DAKOTA A CORPORATION	1	\$53,868.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$191,832.59	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$95,962.56	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$299,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,729.63	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$663,327.99	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,023.05	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESMAC INC	1	\$331,219.71	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$183,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAMMAMISH MORTGAGE COMPANY	3	\$743,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,085.31	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURE ONE CAPITAL CORPORATION - CO	1	\$368,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$221,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,238.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$183,013.60	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SERVISFIRST BANK A BANKING CORPORATION	1	\$379,006.92	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$343,088.16	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHELTER HOME MORTGAGE, LLC	1	\$173,145.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHORE MORTGAGE	1	\$214,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$166,058.66	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$73,418.21	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUND CREDIT UNION	1	\$227,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STARION BANK A CORPORATION	2	\$298,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$473,750.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$390,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, F.S.B	3	\$526,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$617,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST COMPANY	1	\$129,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$943,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STONEBRIDGE HOME LOANS	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$468,823.17	0.06%	1	\$252,083.73	NA	\$0.00	NA	1	\$252,083.73	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$445																	

	TOP FLITE FINANCIAL, INC	1	\$333,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$246,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,693.51	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,430.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$196,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$616,849.11	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$275,528.92	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$414,928.18	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$175,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	18	\$4,468,648.85	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$539,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$155,969.03	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP	4	\$1,064,498.23	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	73	\$21,457,000.97	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$153,440.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$266,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$205,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGELINE	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USA DIRECT FUNDING	1	\$326,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	70	\$12,342,150.05	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$398,984.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$370,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$186,543.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$497,030.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$228,160.62	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$230,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$435,872.79	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	310	\$66,494,870.25	9.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$94,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF	1	\$350,550.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK	1	\$286,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$70,819.66	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$165,590.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,686.39	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,285.69	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,492.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	1	\$297,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORAITON, A CORPORATION	1	\$310,474.84	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,406,057.95	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$399,469.86	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,308.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	2	\$328,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$217,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,286	\$722,788,866.17	100%	6	\$1,253,080.55	0	\$0.00	6	\$1,253,080.55	0	\$0.00	0	\$0.00	0	\$0.00	0
31418CXU3	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,958.19	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$260,000.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$82,300.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$72,434.72	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$81,598.10	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$16,279.04	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$144,100.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF CLEVELAND	1	\$79,802.54	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$75,814.03	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,827.23	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$205,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$277,500.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$184,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$98,635.94	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$104,755.42	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$148,133.47	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DITECH FINANCIAL LLC	20	\$4,503,519.49	14.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$124,197.11	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK	1	\$159,510.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$622,581.63	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$223,063.82	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,008,375.42	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,635.48	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,596.14	0.53%	0	\$0.00	NA	\$0.0									

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,145.97	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$214,922.74	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.71	0.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	1	\$260,806.81	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P MORTGAGE INC	1	\$59,235.99	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$350,479.94	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$433,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,151.65	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		287	\$68,191,769.57	100%	0	\$0.00												
31418CXW9	1ST SOURCE BANK	7	\$811,301.80	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$386,439.40	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$451,196.56	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$272,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,950.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$189,235.79	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFMC MORTGAGE	1	\$453,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$446,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$290,700.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK	1	\$430,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$187,184.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,438,327.93	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$502,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$837,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC. A CORPORATION	1	\$204,175.46	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$449,683.99	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,229.21	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$496,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$272,365.74	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$179,249.92	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$518,938.06	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,248,105.83	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$355,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,350.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$169,298.30	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$266,922.06	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC CAPITAL BANK, N.A	1	\$298,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$107,145.85	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$113,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ANN ARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK SNB	1	\$114,537.45	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$277,911.92	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	1	\$295,268.29	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$182,229.06	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$288,827.18	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,220.90	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,779.76	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$214,108.35	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$380,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRIGHTON BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	43	\$7,806,381.00	1.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,710.80	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$288,136.38	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	2	\$702,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATALYST MORTGAGE	1	\$415,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$331,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENDERA FUNDING, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$354,899.09	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$296,023.52	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY BANK DB																	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,645,526.91	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,203.77	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,212.20	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	2	\$631,870.56	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T	1	\$374,456.44	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC	6	\$1,816,450.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,014.91	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$249,035.05	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$251,817.45	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$2,389,232.15	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$383,435.53	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	2	\$591,125.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	1	\$414,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$283,840.95	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$188,300.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$148,400.70	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$414,360.81	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$336,114.48	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$344,943.09	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$447,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$450,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$222,293.02	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$268,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$430,760.41	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$250,066.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	2	\$550,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$248,973.69	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$190,401.23	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,095,519.60	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$242,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,065,500.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$267,918.04	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	10	\$2,669,283.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$248,984.11	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA GEO-CORP. INC	1	\$409,312.75	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEO-CORP. INC	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	\$366,519.84	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$254,251.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$226,076.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$317,690.43	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOTMORTGAGE.COM	1	\$282,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,448.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$199,195.56	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,471.69	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,207,495.75	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,090,203.11	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$195,937.29	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,320,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$334,634.65	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGELONE MORTGAGE GROUP	1	\$210,249.42	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$300,264.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,215.67	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$973,750.22	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD BANK, A MARYLAND CORPORATION	1	\$76,246.14	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$495,300.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	4	\$1,183,169.91	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND BANK AND TRUST	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$323,002.11	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVY MORTGAGE, INC	1	\$232,053.20	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC	1	\$412,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$289,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	84	\$16,903,221.65	2.78%	1	\$366,867.07	NA	\$0.00	NA	\$366,867.07	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K & B CAPITAL CORP	1	\$63,493.59	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$914,716.96	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$182,214.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$356,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,472.10	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,129.08	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MB FINANCIAL BANK	34	\$7,021,898.25	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$189,742.24	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$185,958.05	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METRO BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$248,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$155,054.03	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$278,919.26	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$149,396.68	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC	1	\$229,265.10	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$535,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$231,057.25	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ASSURANCE INC,DBA BRIGHTPATH MORTGAGE A C	1	\$297,797.37	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$125,337.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPORATION	1	\$177,462.31	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$248,963.19	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$221,505.47	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	20	\$6,215,065.56	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,920.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MSA MORTGAGE LLC A MASACHUSETTS LIMITED LIABILITY COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGES	1	\$71,554.90	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MY MOVE MORTGAGE, LLC	1	\$83,273.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	128	\$34,456,269.91	5.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBH BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$577,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1712, A NEVADA CO	1	\$188,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW BUFFALO SAVINGS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$5,057,433.45	0.83%	1	\$406,338.75	NA	\$0.00	NA	\$406,338.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$230,677.01	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$250,975.99	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTICO INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$446,596.45	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$258,812.50	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$1,153,833.33	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$263,877.54	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$293,813.46	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$239,003.43	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT BANK	1	\$195,187.14	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	105	\$24,961,556.70	4.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$255,966.30	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$290,353.12	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,383,510.30	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP LNC	1	\$123,972.04	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER LENDING INC., A CORPORATION	1	\$665,313.19	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$453,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$79,335.40	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$405,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$578,677.38	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,659,722.40	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	1,367	\$284,313,429.74	46.69%	1	\$156,614.31	NA	\$0.00	NA	\$156,614.31	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUONTIC BANK	1	\$234,083.52	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC...A MASSACHUSETTS CORPO	1	\$263,923.16	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RATE RABBIT INC	1	\$277,804.64	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,021.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$170,216.63	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$313,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$234,064.44	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$224,315.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$106,010.22	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$63,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$323,745.56	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANDY SPRING BANK	1	\$342,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON	1	\$119,517.34	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$380,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$500,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,287.30	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$253,889.10	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$345,077.54	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, F.S.B	13	\$2,927,268.82	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.1%	0	\$0.00	NA										
	ETHOS LENDING LLC	2	\$730,500.00	0.31%	0	\$0.00	NA										
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,997.72	0.57%	0	\$0.00	NA										
	EVERETT FINANCIAL INC	2	\$506,245.86	0.21%	0	\$0.00	NA										
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$198,400.00	0.08%	0	\$0.00	NA										
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA										
	F&B ACQUISITION GROUP, LLC	1	\$310,770.60	0.13%	0	\$0.00	NA										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,564.33	0.1%	0	\$0.00	NA										
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,317.51	0.07%	0	\$0.00	NA										
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA										
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.1%	0	\$0.00	NA										
	FIRST MIDWEST BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK	2	\$745,941.53	0.32%	0	\$0.00	NA										
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$99,417.58	0.04%	0	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,338,648.18	0.99%	0	\$0.00	NA										
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.07%	0	\$0.00	NA										
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA										
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,203.77	0.08%	0	\$0.00	NA										
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$541,059.60	0.23%	0	\$0.00	NA										
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA										
	GEO-CORP, INC	1	\$389,900.00	0.17%	0	\$0.00	NA										
	GOOGAIN INC., A CORPORATION	1	\$214,730.78	0.09%	0	\$0.00	NA										
	GOOGAIN, INC	1	\$355,019.20	0.15%	0	\$0.00	NA										
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.12%	0	\$0.00	NA										
	GSB MORTGAGE, INC	1	\$315,091.65	0.13%	0	\$0.00	NA										
	GUARANTEED RATE AFFINITY, LLC	1	\$418,825.94	0.18%	0	\$0.00	NA										
	GUARANTEED RATE, INC	3	\$1,013,416.95	0.43%	0	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$487,053.23	0.21%	0	\$0.00	NA										
	GUARANTY BANK OF TRUST COMPANY, STATE CHARTERED BANK	1	\$115,500.00	0.05%	0	\$0.00	NA										
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$116,575.49	0.05%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$375,000.00	0.16%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$185,500.00	0.08%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$975,362.70	0.41%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC	1	\$221,532.65	0.09%	0	\$0.00	NA										
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$228,000.00	0.1%	0	\$0.00	NA										
	HOMETOWN AMERICA INCORPORATED	1	\$276,800.00	0.12%	0	\$0.00	NA										
	HOMETOWN MORTGAGE CO, INC	1	\$116,000.00	0.05%	0	\$0.00	NA										
	HOMeward RESIDENTIAL INC	3	\$499,500.00	0.21%	0	\$0.00	NA										
	HURON VALLEY FINANCIAL, INC	1	\$164,349.84	0.07%	0	\$0.00	NA										
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,750.00	0.07%	0	\$0.00	NA										
	INLANTA MORTGAGE, INC	1	\$451,296.16	0.19%	0	\$0.00	NA										
	INTERCONTINENTAL CAPITAL GROUP,INC	1	\$366,549.95	0.16%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$335,672.10	0.14%	0	\$0.00	NA										
	INWOOD NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA										
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$389,300.00	0.17%	0	\$0.00	NA										
	JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA										
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$447,000.00	0.19%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	47	\$11,154,801.61	4.73%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	30	\$5,072,947.59	2.15%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	10	\$1,394,650.00	0.59%	0	\$0.00	NA										
	LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.1%	0	\$0.00	NA										
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA										
	LENDA INC	1	\$253,000.00	0.11%	0	\$0.00	NA										
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.13%	0	\$0.00	NA										
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA										
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$451,296.16	0.19%	0	\$0.00	NA										
	M&T BANK	4	\$756,300.00	0.32%	0	\$0.00	NA										
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$230,704.00	0.1%	0	\$0.00	NA										
	MB FINANCIAL BANK	3	\$936,506.02	0.4%	0	\$0.00	NA										
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,000.00	0.05%	0	\$0.00	NA										
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$128,200.00	0.05%	0	\$0.00	NA										
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$282,647.00	0.12%	0	\$0.00	NA										
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,225.00	0.07%	0	\$0.00	NA										
	MIDWEST EQUITY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$291,380.00	0.12%	0	\$0.00	NA										
	MK LENDING CORP	1	\$262,000.00	0.11%	0	\$0.00	NA										
	MLD MORTGAGE INC	1	\$195,717.71	0.08%	0	\$0.00	NA										
	MLD MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00	NA										
	MORIA DEVELOPMENT, INC	1	\$205,951.99	0.09%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$451,296.16	0.19%	0	\$0.00	NA										
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	15	\$3,814,800.00	1.62%	0	\$0.00	NA										
	MUTUAL OF OMAHA MORTGAGES	1	\$199,243.91	0.08%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING, LLC	1	\$298,817.89	0.13%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	15	\$2,761,824.00	1.17%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC	1	\$173,604.13	0.07%	0	\$0.00	NA										
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$380,591.00	0.16%	0	\$0.00	NA										
	NEST HOME LENDING,LLC	1	\$149,402.83	0.06%	0	\$0.00	NA										
	NETWORK FUNDING, L.P	2	\$646,893.23	0.27%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	4	\$906,205.36	0.38%	0	\$0.00	NA										
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$198,608.33	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$126,750.00	0.05%	0	\$0.00	NA										
	PREFERRED HOME LENDING	1	\$113,691.36	0.05%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,500.00	0.08%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$673,865.22	0.29%	0	\$0.00	NA										
	PRIMESOUTH BANK, DBA PRIMESOUTH MO, A BANKING CORPORATION	1	\$139,448.35	0.06%	0	\$0.00	NA										
	QUICKEN LOANS INC	619	\$124,383,987.43	52.77%	0	\$0.00	NA										
	R P FUNDING, INC	1	\$382,471.25	0.16%	0	\$0.00	NA										
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$452,800.00	0.19%	0	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,600.00	0.2%	0	\$0.00	NA										
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$655,207.56	0.28%	0	\$0.00	NA										
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,188.34	0.16%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	1	\$99,605.96	0.04%	0	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$372,920.00	0.16%	0	\$0.00	NA										
	SUMMIT FUNDING, INC	2	\$587,695.32	0.25%	0	\$0.00	NA										
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.19%	0	\$0.00	NA										
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$397,600.00	0.17%	0	\$0.00	NA										
	SUNTRUST MORTGAGE, INC	3	\$520,600.00	0.22%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,112,056.03	0.47%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPA	1	\$289,032.00	0.12%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$202,690.00	0.09%	0	\$0.00	NA										
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.06%	0	\$0.00	NA										
	TEXAS BANK FINANCIAL	1	\$230,000.00	0.1%	0	\$0.00	NA										
	TEXAS LOAN STAR, INC	1	\$156,000.00	0.07%	0	\$0.00	NA										
	TEXAS STATE HOME LOANS, INC	1	\$199,000.00	0.08%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BASTROP	1	\$165,000.00	0.07%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	6	\$363,742.24	0.15%	0	\$0.00	NA										
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA										
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$112,563.84	0.05%	0	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	1	\$165,400.00	0.07%	0	\$0.00	NA										
	V.I.P. MORTGAGE, INC	2	\$649,519.53	0.28%	0	\$0.00	NA										
	VIP MORTGAGE INC	1	\$240,320.44	0.1%	0	\$0.00	NA										
	WESLEND FINANCIAL CORP. (FN)	1	\$272,486.00	0.12%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$335,040.62	0.14%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$379,475.78	0.16%	0	\$0.00	NA										
	ZB, N.A. DBA NEVADA STATE BANK	1	\$285,271.48	0.2%	0	\$0.00	NA										
Total		1,136	\$235,712,727.21	100%	0	\$0.00	0										
31418CX	Y5																
	ABERDEEN FEDERAL CREDIT UNION	1	\$27,806.06	0.17%	0	\$0.00	NA										
	ALLEGACY FEDERAL CREDIT UNION	1	\$349,513.62	2.09%	0	\$0.00	NA										
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$78,873.95	0.47%	0	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$207,840.70	1.24%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION	1	\$274,088.31	1.64%	0	\$0.00	NA										
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$374,100.00	2.24%	0	\$0.00	NA										
	BANK INDEPENDENT	1	\$310,332.03	1.86%	0	\$0.00	NA										
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$65,000.00	0.39%	0	\$0.00	NA										
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$428,988.13	2.56%	0	\$0.00	NA										
	BRANCH BANKING AND TRUST COMPANY	4	\$281,184.45	1.68%	0	\$0.00	NA										
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$446,813.80	2.67%	0	\$0.00	NA										
	COMMONWEALTH MORTGAGE LLC	1	\$250,000.00	1.49%	0	\$0.00	NA										
	DITECH FINANCIAL LLC	2	\$264,000.00	1.58%	0	\$0.00	NA										
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.9%	0	\$0.00	NA										
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$420,000.00	2.51%	0	\$0.00	NA										
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$198,614.72	1.19%	0	\$0.00	NA										
	FIRST MIDWEST BANK	1	\$55,000.00	0.33%	0	\$0.00	NA										
	FIRST PREMIER BANK A CORPORATION	1	\$59,584.42	0.36%	0	\$0.00	NA										
	FIRSTBANK	3	\$575,473.93	3.44%	0	\$0.00	NA										
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$473,400.00	2.83%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	1	\$230,000.00	1.38%	0	\$0.00	NA										
	HOME USA MORTGAGE INC	1	\$391,058.30	2.34%	0	\$0.00	NA										
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,961.03	0.89%	0	\$0.00	NA										
	JMAC LENDING, INC	1	\$400,000.00	2.39%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	3	\$426,722.19	2.55%	0	\$0.00	NA										
	M&T BANK	3	\$581,515.54	3.48%	0	\$0.00	NA										
	MB FINANCIAL BANK	1	\$169,815.58	1.02%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	3	\$546,500.00	3.27%	0	\$0.00	NA										
	NEW PENN FINANCIAL, LLC	1	\$101,750.00	0.61%	0	\$0.00	NA										
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$771,672.72	4.61%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1	\$124,022.32	0.74%	0	\$0.00	NA										
	PINNACLE BANK A BANKING CORPORATION	1	\$117,600.00	0.7%	0	\$0.00	NA										
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$235,350.00	1.41%	0	\$0.00	NA										
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$833,917.19	4.99%	0	\$0.00	NA										
	PROGRESS BANK & TRUST	1	\$446,862.64	2.67%	0	\$0.00	NA										
	QUICKEN LOANS INC	13	\$2,611,495.72	15.61%	0	\$0.00	NA										
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$434,708.03	2.6%	0	\$0.00	NA										
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$99,307.36	0.59%	0	\$0.00	NA										
	SUNTRUST MORTGAGE, INC	5	\$1,290,450.00	7.72%	0	\$0.00	NA										
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$32,542.17	0.19%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	4	\$605,247.31	3.62%	0	\$0.00	NA										
	U.S. BANK N.A	2	\$250,197.17	1.5%	0	\$0.00	NA										
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.2%	0	\$0.00	NA										
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$39,726.56	0.24%	0	\$											

	ANN ARBOR STATE BANK, A STATE BANK	1	\$139,049.24	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK INDEPENDENT	1	\$37,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF COLORADO	1	\$100,000.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF ENGLAND	1	\$79,467.37	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$361,544.26	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$118,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK SNB	1	\$95,200.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANKPLUS A CORPORATION	1	\$99,316.40	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$273,753.82	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$115,734.59	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BLACKRIDGEBANK	1	\$133,600.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BLUELEAF LENDING, LLC	1	\$134,000.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,052,085.20	1.88%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUCKHEAD HOME LOANS	1	\$199,920.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	C & R MORTGAGE CORP	1	\$139,970.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CALIBER HOME LOANS, INC	15	\$1,750,751.72	1.6%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL CENTER L.L.C	4	\$505,000.00	0.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$200,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITIBANK, N.A	8	\$1,161,179.00	1.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CITIZENS BANK, NA	28	\$3,155,403.30	2.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CMC HOME LENDING	1	\$315,946.31	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNTYBANK	1	\$185,000.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNTYBANK, A CORPORATION	1	\$204,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CREDIT UNION OF TEXAS	2	\$239,000.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DATCU CREDIT UNION	1	\$99,000.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DIRECT HOME LENDING	1	\$420,108.36	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DITECH FINANCIAL LLC	52	\$3,131,850.39	2.87%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$173,803.69	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DSL D MORTGAGE, LLC	1	\$145,375.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ETHOS LENDING LLC	1	\$300,000.00	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,000.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$377,453.20	0.35%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FCB BANKS	1	\$72,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIDELITY BANK	1	\$90,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$233,928.73	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,934.05	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$200,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST HARRISON BANK	1	\$137,056.63	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$211,543.91	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,321.18	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRSTBANK	2	\$255,882.69	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,074.75	1.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FRANKLIN LOAN CENTER	1	\$78,470.53	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$215,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$200,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$172,900.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GOLD COAST BANK	1	\$188,701.15	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$25,000.00	0.02%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GROUP MORTGAGE, LLC	1	\$64,558.58	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE , INC	1	\$223,471.18	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE , INC. A DELAWARE CORPATION	1	\$240,000.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE, INC	6	\$694,322.72	0.64%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,892.04	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$183,499.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$64,800.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,032.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMESERVICES LENDING, LLC	1	\$186,500.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOMETRUST BANK	1	\$109,248.04	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOWARD BANK	1	\$112,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$100,000.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INWOOD NATIONAL BANK	1	\$128,600.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JMAC LENDING, INC	1	\$168,875.65	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JPMORGAN CHASE BANK, N.A	90	\$12,655,062.86	11.59%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,109.93	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$270,000.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$173,881.46	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$75,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LENDUS, LLC	1	\$136,000.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOAN SIMPLE, INC	1	\$87,000.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,062,200.00	0.97%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	M&T BANK	10	\$1,697,547.16	1.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAIN STREET BANK	1	\$223,492.04	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MB FINANCIAL BANK	4	\$334,972.01	0.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,592.53	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$135,281.13	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$348,403.00	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$48,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,022.88	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$451,697.79	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONSTARMORTGAGE	18	\$2,115,210.00	1.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NETWORK FUNDING, L.P	1	\$221,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$353,375.70	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$478,533.53	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NTFN, INC	1	\$144,000.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$59,600.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$212,324.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PINNACLE BANK - WYOMING	1	\$28,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$85,912.56	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,955,455.15	2.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRESIDENTIAL BANK FSB	1	\$260,000.00	0.24%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$204,532.62	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$86,614.58	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	QUICKEN LOANS INC	123	\$20,125,469.41	18.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA										
	RESOURCE FINANCIAL SERVICES, INC	1	\$72,200.00	0.07%	0	\$0.00	NA										
	SECURITY BANK OF KANSAS CITY	1	\$90,000.00	0.08%	0	\$0.00	NA										
	SIRVA MORTGAGE, INC	2	\$359,800.00	0.33%	0	\$0.00	NA										
	SOUTHERN FIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA										
	ST. FIN CORP	1	\$100,000.00	0.09%	0	\$0.00	NA										
	STARION BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA										
	SUNTRUST MORTGAGE, INC	24	\$2,410,838.90	2.21%	0	\$0.00	NA										
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$116,550.00	0.11%	0	\$0.00	NA										
	TCF NATIONAL BANK	6	\$951,435.27	0.87%	0	\$0.00	NA										
	TEXELL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF KEMP	1	\$160,000.00	0.15%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	37	\$3,803,394.16	3.48%	0	\$0.00	NA										
	TOP FLITE FINANCIAL, INC	1	\$172,000.00	0.16%	0	\$0.00	NA										
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA										
	TOPONE MORTGAGE, INC	1	\$220,000.00	0.2%	0	\$0.00	NA										
	TRADITION MORTGAGE LLC	1	\$115,000.00	0.11%	0	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY LP	1	\$261,371.05	0.24%	0	\$0.00	NA										
	U.S. BANK N.A	7	\$563,952.57	0.52%	0	\$0.00	NA										
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$268,166.38	0.25%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	34	\$7,917,105.10	7.25%	0	\$0.00	NA										
	USAA FEDERAL SAVINGS BANK	27	\$4,059,716.30	3.72%	0	\$0.00	NA										
	VERIDIAN CREDIT UNION	2	\$220,400.00	0.2%	0	\$0.00	NA										
	WELLS FARGO BANK, N.A	74	\$14,401,225.66	13.19%	0	\$0.00	NA										
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA										
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$279,000.00	0.26%	0	\$0.00	NA										
Total		755	\$109,217,870.43	100%	0	\$0.00	0										
31418CYA6	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$226,739.66	12.67%	0	\$0.00	NA										
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$83,920.30	4.69%	0	\$0.00	NA										
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,550.44	12.32%	0	\$0.00	NA										
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$257,755.20	14.4%	0	\$0.00	NA										
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$287,733.25	16.08%	0	\$0.00	NA										
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	8.38%	0	\$0.00	NA										
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$171,037.56	9.56%	0	\$0.00	NA										
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,750.00	3.06%	0	\$0.00	NA										
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$75,927.88	4.24%	0	\$0.00	NA										
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$127,875.59	7.14%	0	\$0.00	NA										
	OPPORTUNITY BANK OF MONTANA	1	\$133,618.00	7.46%	0	\$0.00	NA										
Total		11	\$1,789,907.88	100%	0	\$0.00	0										
31418CYB4	BETTER MORTGAGE CORPORATION	1	\$437,444.23	19.54%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	8	\$1,800,867.04	80.46%	0	\$0.00	NA										
Total		9	\$2,238,311.27	100%	0	\$0.00	0										
31418CYC2	ATLANTIC COAST MORTGAGE LLC	1	\$303,811.86	10.54%	0	\$0.00	NA										
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,237,550.00	42.94%	0	\$0.00	NA										
	JMAC LENDING INC	1	\$416,994.45	14.47%	0	\$0.00	NA										
	LOANDEPOT.COM, LLC	1	\$110,000.00	3.82%	0	\$0.00	NA										
	M&T BANK	1	\$51,000.00	1.77%	0	\$0.00	NA										
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	10.06%	0	\$0.00	NA										
	USAA FEDERAL SAVINGS BANK	4	\$472,905.69	16.4%	0	\$0.00	NA										
Total		20	\$2,882,262.00	100%	0	\$0.00	0										
31418CYP3	DITECH FINANCIAL LLC	13	\$2,082,643.95	55.79%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	7	\$1,379,882.28	36.97%	0	\$0.00	NA										
	QUICKEN LOANS INC	3	\$270,288.00	7.24%	0	\$0.00	NA										
Total		23	\$3,732,814.23	100%	0	\$0.00	0										
31418CYQ1	DITECH FINANCIAL LLC	9	\$1,482,486.90	67.3%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	3	\$522,038.06	23.7%	0	\$0.00	NA										
	QUICKEN LOANS INC	3	\$198,350.35	9%	0	\$0.00	NA										
Total		15	\$2,202,875.31	100%	0	\$0.00	0										
31418CYR9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$73,976.78	0.89%	0	\$0.00	NA										
	BEAM LENDING CORP	1	\$40,000.00	0.48%	0	\$0.00	NA										
	CORNERSTONE HOME LENDING, INC	1	\$450,000.00	5.44%	0	\$0.00	NA										
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$115,000.00	1.39%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORPORATION	2	\$457,534.00	5.53%	0	\$0.00	NA										
	GLOBAL EQUITY FINANCE, INC	1	\$96,723.16	1.17%	0	\$0.00	NA										
	HERITAGE COMMUNITY BANK	1	\$67,180.58	0.81%	0	\$0.00	NA										
	JPMORGAN CHASE BANK, N.A	9	\$597,737.46	7.22%	0	\$0.00	NA										
	MB FINANCIAL BANK	1	\$180,780.22	2.18%	0	\$0.00	NA										
	MOVEMENT MORTGAGE, LLC	4	\$687,225.00	8.3%	0	\$0.00	NA										
	MUTUAL OF OMAHA MORTGAGES	1	\$77,494.33	0.94%	0	\$0.00	NA										
	NATIONSTARMORTGAGE	27	\$3,015,026.51	36.43%	0	\$0.00	NA										
	PENNYMAC LOAN SERVICES, LLC	1	\$170,000.00	2.05%	0	\$0.00	NA										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$298,338.86	3.6%	0	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA										
	SUNTRUST MORTGAGE, INC	2	\$106,750.00	1.29%	0	\$0.00	NA										
	TCF NATIONAL BANK	1	\$70,527.28	0.85%	0	\$0.00	NA										
	U.S. BANK N.A	3	\$486,156.91	5.87%	0	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	7	\$965,524.69	11.69%	0	\$0.00	NA										
Total		70	\$8,275,975.78	100%	0	\$0.00	0										
31418CYS7	BETTER MORTGAGE CORPORATION	1	\$587,773.89	35.98%	0	\$0.00	NA										
	FIRSTBANK	1	\$470,792.88														

3138LM6X6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0												
Total		1	\$10,400,000.00	100%	0	\$0.00	NA	0												
3138LMQ30	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,775,000.00	100%	0	\$0.00	NA	0												
3138LMXQ1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,100,000.00	100%	0	\$0.00	NA	0												
Total		1	\$32,100,000.00	100%	0	\$0.00	NA	0												
3138LN4N8	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,514,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,514,000.00	100%	0	\$0.00	NA	0												
3138LNA66	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,300,000.00	100%	0	\$0.00	NA	0												
3138LNB42	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$63,764,000.00	100%	0	\$0.00	NA	0												
Total		1	\$63,764,000.00	100%	0	\$0.00	NA	0												
3138LNB75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,700,000.00	100%	0	\$0.00	NA	0												
Total		1	\$19,700,000.00	100%	0	\$0.00	NA	0												
3138LNBQ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,475,000.00	100%	0	\$0.00	NA	0												
Total		1	\$13,475,000.00	100%	0	\$0.00	NA	0												
3138LNC25	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$21,012,000.00	100%	0	\$0.00	NA	0												
Total		1	\$21,012,000.00	100%	0	\$0.00	NA	0												
3138LNCX7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,961,000.00	100%	0	\$0.00	NA	0												
Total		1	\$24,961,000.00	100%	0	\$0.00	NA	0												
3138LNCY5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,375,000.00	100%	0	\$0.00	NA	0												
Total		1	\$12,375,000.00	100%	0	\$0.00	NA	0												
3138LNCZ2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$16,800,000.00	100%	0	\$0.00	NA	0												
3138LND65	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,900,000.00	100%	0	\$0.00	NA	0												
3138LND73	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$12,300,000.00	100%	0	\$0.00	NA	0												
3138LND99	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,275,000.00	100%	0	\$0.00	NA	0												
Total		1	\$37,275,000.00	100%	0	\$0.00	NA	0												
3138LNDQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,375,000.00	100%	0	\$0.00	NA	0												
Total		1	\$22,375,000.00	100%	0	\$0.00	NA	0												
3138LNDR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0												
Total		1	\$16,900,000.00	100%	0	\$0.00	NA	0												
3138LND57	WALKER & DUNLOP, LLC	1	\$10,305,000.00	100%	0	\$0.00	NA	0												
Total		1	\$10,305,000.00	100%	0	\$0.00	NA	0												
3138LNDT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,625,000.00	100%	0	\$0.00	NA	0												
Total		1	\$21,625,000.00	100%	0	\$0.00	NA	0												
3138LNEA5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,409,000.00	100%	0	\$0.00	NA	0												
Total		1	\$29,409,000.00	100%	0	\$0.00	NA	0												
3138LNEG2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,695,000.00	100%	0	\$0.00	NA	0												
Total		1	\$13,695,000.00	100%	0	\$0.00	NA	0												
3138LNEX5	WELLS FARGO BANK, N.A	1	\$6,130,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,130,000.00	100%	0	\$0.00	NA	0												
3138LNF89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,788,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,788,000.00	100%	0	\$0.00	NA	0												
3138LNFJ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$67,725,000.00	100%	0	\$0.00	NA	0												
Total		1	\$67,725,000.00	100%	0	\$0.00	NA	0												
3138LNF88	GREYSTONE SERVICING CORPORATION INC	1	\$81,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$81,500,000.00	100%	0	\$0.00	NA	0												
3138LNF73	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$98,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$98,000,000.00	100%	0	\$0.00	NA	0												
3138LNG21	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	<				

